

**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 FIRST SUPPLEMENTAL QUARTERLY REPORT FOR MONTHS  
OF OCTOBER, NOVEMBER AND DECEMBER 2013**

Robert M. Fishman, the duly appointed fee examiner (the “Fee Examiner”), submits this First Supplemental Quarterly Report (the “First Supplemental Quarterly Report”) for the Months of October, November and December 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”).<sup>1</sup> The purposes of this First Supplemental Quarterly Report is (i) to add the final invoices of Ernst & Young LLP (“EY”) for the Reporting Period to the Fee Examiner’s Second Quarterly Report dated May 6, 2014 [Docket No. 4498] (the “Second Quarterly Report”), and (ii) to add the final invoice of Dentons US LLP/Salans FMC SNR Denton Europe LLP (“Dentons”) for December 2013 to the Second 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

---

<sup>1</sup> 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:<sup>2</sup>

**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

---

<sup>2</sup> 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, 2014<sup>3</sup> 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 May 6, 2014, the Fee Examiner filed his Second Quarterly Report, which covered the Reporting Period. EY's final invoices for the Reporting Period were not available in time for the filing of the Second Quarterly Report. Similarly, Dentons' final invoice for December was unavailable. This First Supplemental Quarterly Report addresses the final Invoices submitted by EY and Dentons for the missing months of the Reporting Period.

## I. EY

### A. EY 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 for the Reporting Period. The

---

<sup>3</sup> 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 Report<sup>4</sup> is attached hereto as Exhibit 1, and it includes copies of revised final Invoices (redacted where applicable) submitted by EY for the Reporting Period.

**B. 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:

<b>Ernst &amp; Young, LLP</b>		
	<b>Total Fee Request<sup>5</sup></b>	<b>Total Expense Request</b>
October 2013	\$1,720,820.00	\$98,797.00
November 2013	\$1,236,782.00	\$74,500.00
December 2013	\$975,020.00	\$43,968.00
<b>Quarterly Totals:</b>	\$3,932,622.00	\$217,265.00
<b>Total for First Quarter (July-Sept) 2013:</b>	\$2,447,631.00	\$96,806.00
<b>Total for Case as of 12-31-13:</b>	\$6,380,253.00	\$314,071.00

**II. Dentons**

**A. Dentons Final Monthly Report and Monthly Invoice For December 2013**

11. As required by the Fee Review Order, the Fee Examiner prepared and transmitted a Preliminary Report to Dentons and engaged in Resolution Discussions with Dentons prior to preparing the Final Monthly Report respecting Dentons for December 2013.

---

<sup>4</sup> This Final Monthly Report for EY covers the entire time period from October 1, 2013 through December 31, 2013.

<sup>5</sup> 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.

The Final Monthly Report is attached hereto as Exhibit 1, and it includes a copy of a redacted Invoice submitted by Dentons for December 2013.

**B. Summary of Dentons Professional Fee Expenses for Reporting Period**

12. The Final Monthly Report attached hereto as Exhibit 2 includes a summary of the Professional Fee Expenses for Dentons’s December 2013 Invoice. The following is a summary of the Professional Fee Expenses of Dentons for the Reporting Period following the Fee Examiner’s review of the Invoices and related Resolution Discussions with Dentons:<sup>6</sup>

<b>Dentons US LLP/Salans FMC SNR Denton Europe LLP</b>		
	<b>Total Fee Request</b>	<b>Total Expense Request</b>
October 2013	\$1,943,608.25	\$49,141.61
November 2013	\$979,896.31	\$82,306.41
December 2013	\$1,018,844.25	\$55,136.08
<b>Quarterly Totals:</b>	\$3,942,348.81	\$186,584.10
<b>Total for First Quarter (July-Sept) 2013:</b>	\$1,512,979.75	\$54,102.83
<b>Total for Case as of 12-31-13:</b>	\$5,455,328.56	\$240,686.93

**Statement Regarding Disclosure and Reasonableness of Professional Fee Expenses**

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

---

<sup>6</sup> The Second Quarterly Report did not address the Professional Fee Expenses of Dentons for the month of December 2013 due to the unavailability of the final Dentons’ invoice for that month.

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).

14. 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.

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

16. All of the issues that the Fee Examiner identified in the Preliminary Reports sent to EY and Dentons were reasonably addressed to the Fee Examiner's satisfaction through the Resolution Discussions and the subsequent revisions to the invoices of EY and Dentons. 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.

17. The Final Monthly Reports prepared by the Fee Examiner delineate the rate discounts, voluntary write-offs and reductions by EY and Dentons, 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 and Dentons in connection with the services rendered. Accordingly, the Fee Examiner submits that all of the Professional Fee Expenses of EY and Dentons from the Reporting Period, as covered by this First Supplemental 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  
rfishman@shawfishman.com

# **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  
OCTOBER-DECEMBER 2013 MONTHLY INVOICES**

Robert M. Fishman, the duly appointed fee examiner (the “Fee Examiner”), presents this Final Monthly Report regarding the October-December 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”):<sup>1</sup>

**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:

---

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

<b>City Professionals</b>	<b>Committee Professionals</b>
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 October Invoice to the Fee Examiner on December 19, 2013. EY transmitted its November Invoice to the Fee Examiner on January 21, 2014. EY transmitted its December Invoice to the Fee Examiner on February 17, 2014.

4. In response to each of the EY monthly invoices and in accordance with the Fee Review Order, the Fee Examiner submitted preliminary reports to EY. Specifically, the Fee Examiner issued and transmitted (i) an October 2013 Preliminary Report (the “October Preliminary Report”) to EY on January 30, 2014, (ii) a November 2013 Preliminary Report (the “November Preliminary Report”) to EY on March 7, 2014, and (iii) a December 2013 Preliminary Report (the “December Preliminary Report”) to EY on April 4, 2014. Following the transmittal of the preliminary reports, EY and the Fee Examiner engaged in Resolution Discussions in an effort to resolve the Fee Examiner’s various comments and questions regarding the EY invoices.

5. As a result of the Resolution Discussions, EY agreed to make certain adjustments to its invoices and also provide additional information to the Fee Examiner. On July 10, 2014,

EY sent revised November and December Invoices to the Fee Examiner. On July 25, 2014, EY sent a revised October Invoice to the Fee Examiner. Subsequent to his receipt of these revised Invoices, the Fee Examiner was able to complete his review of the October, November and December 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**

6. Attached to this Final Monthly Report (as Exhibits A-C, respectively) are copies of the final, redacted (as applicable) October, November and December Invoices of EY, which have been revised based on the October, November and December Preliminary Reports and Resolution Discussions between the Fee Examiner and EY.

**EY October Invoice (Exhibit A)**

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	\$1,736,492
Agreed Fee Write-Offs	(\$15,672)
Revised Fee Request After Agreed Write-Offs	\$1,720,820
10% Contractual Fee Hold-Back <sup>2</sup>	(\$172,082)
Additional Voluntary Fee Reduction	(\$0)
Final Fee Request (w/o Hold-Back)	\$1,720,820
Interim Fee Request (w/ Hold-Back)	\$1,548,738
Original Expense Request	\$99,047
Additional Voluntary Expense Reduction	(\$250)
Final Expense Request	\$98,797
Total Fee and Expense Request (w/o Hold-Back)	\$1,819,617
Interim Fee and Expense Request (w/ Hold-Back)	\$1,647,535

<sup>2</sup> 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.”

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

8. Through its response to the October Preliminary Report and its various Resolution Discussions with the Fee Examiner, as detailed above, EY has addressed the Fee Examiner's concerns, provided the requested clarification and confirmation, and it has revised its October Invoice accordingly. Consequently, EY has fully complied with the terms of the Court's Fee Review Order for the compensation period of October 2013.

**EY November Invoice (Exhibit 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	\$1,252,779
Agreed Fee Write-Offs	(\$5,997)
Revised Fee Request After Agreed Write-Offs	\$1,246,782
10% Contractual Fee Hold-Back ( <i>see</i> fn. 2)	(\$124,678)
Additional Voluntary Fee Reduction	(\$10,000)
Final Fee Request (w/o Hold-Back)	\$1,236,782
Interim Fee Request (w/ Hold-Back)	\$1,112,104
Original Expense Request	\$74,537
Additional Voluntary Expense Reduction	(\$37)
Final Expense Request	\$74,500
Final Fee and Expense Request (w/o Hold-Back)	\$1,311,282
Interim Fee and Expense Request (w/ Hold-Back)	\$1,186,604

9. As he did in connection with the October Invoice, the Fee Examiner identified several issues and suggested revisions to the November Invoice that related to certain vague and insufficient time entries and certain other time entries that appeared to be inconsistent with other time entries. The Fee Examiner also requested (i) specific detail regarding home origin points of EY professionals with regard to ground transportation and air travel expenses; (ii) EY's reexamination of its categorization of time entries in the "Historical Performance Analysis" category of services; and (iii) a description of (and EY's consideration of an appropriate modification to applicable category descriptions that cover) the work performed in connection with the City's brownfields.

10. Through its response to the November Preliminary Report and its various Resolution Discussions with the Fee Examiner, EY has addressed the Fee Examiner's concerns, provided the requested detail and description, and it has revised its November Invoice accordingly. Consequently, EY has fully complied with the terms of the Court's Fee Review Order for the compensation period of November 2013.

**EY December 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	\$1,012,759
Agreed Fee Write-Offs	(\$2,739)
Revised Fee Request After Agreed Write-Offs	\$1,010,020
10% Contractual Fee Hold-Back ( <i>see fn. 2</i> )	(\$101,002)
Additional Voluntary Fee Reduction	(\$35,000)
Final Fee Request (w/o Hold-Back)	\$975,020
Interim Fee Request (w/ Hold-Back)	\$874,018
Original Expense Request	\$44,087
Additional Voluntary Expense Reduction	(\$119)
Final Expense Request	\$43,968
Final Fee and Expense Request (w/o Hold-Back)	\$1,018,988
Interim Fee and Expense Request (w/ Hold-Back)	\$917,986

11. The December Preliminary Report contained a spreadsheet identifying specific issues and suggested revisions to certain time and expense entries that were vague, incomplete or inconsistent with other time and expense entries. The December Preliminary Report also contained a narrative that raised general issues with the December Invoice and (i) requested information on EY's engagement agreement with the City on expert witness services; (ii) raised concern over the amount of compensation sought by EY in order to comply with the Fee Review Order; and (iii) requested a verification regarding the authorship of the time entries contained in the December Invoice.

12. Through its response to the December Preliminary Report and its various Resolution Discussions with the Fee Examiner, EY has addressed the Fee Examiner's concerns, and it has revised its December Invoice accordingly. Consequently, EY has fully complied with the terms of the Court's Fee Review Order for the compensation period of December 2013.

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  
Phone: (312) 541-0151  
rfishman@shawfishman.com

# **EXHIBIT A**



**INVOICE NUMBER: US0130958254**

**December 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 October 2013**

**October 1, 2013 - October 31, 2013**

Professional fees at 65% of standard rates or lower	\$1,720,820
Less: 10% EY contractual hold-back	(\$172,082)
Fees after EY hold-back	<u>\$1,548,738</u>
Less: fee examiner hold back (after adjustments)	(\$220,072)
Fees after examiner hold back	<u>\$1,328,666</u>
Expenses	<u>\$98,797</u>

***Total Due*** \$1,427,463

***Memo:***

<b>Month</b>	<b>Cumulative hold-back</b>
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	\$101,792
September 2013 (September 1 - September 30)	\$109,607
October 2013 (October 1 - October 31)	<u>\$172,082</u>
<b>Cumulative hold-back</b>	<b>\$421,845</b>

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt



# REMITTANCE ADVICE

**INVOICE NUMBER: US0130958254**

**December 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**

---

*Total Due*

**\$1,427,463**

## 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](mailto: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 October 1, 2013 through October 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	139.6	800	106,080	720	(10,608)	\$ 95,472
Pickering, Ben	Principal	152.2	800	116,160	720	(11,616)	104,544
Cline, Robert J.	Executive Director	9.0	754	6,786	679	(679)	6,107
Fontana, Joseph E.	Principal	67.8	728	49,358	655	(4,936)	44,423
Short, Mark	Principal	33.9	728	24,679	655	(2,468)	22,211
Williot, Laurent	Executive Director	41.0	693	28,413	624	(2,841)	25,572
Tweedie, Ryan	Executive Director	27.5	780	21,450	702	(2,145)	19,305
Harper, Douglas A.	Executive Director	37.5	744	27,909	670	(2,791)	25,118
Jerneycic, Daniel J.	Senior Manager	166.0	650	106,600	585	(10,660)	95,940
Santambrogio, Juan	Senior Manager	195.9	650	120,185	585	(12,019)	108,167
Lee, Edna	Senior Manager	186.3	650	115,245	585	(11,525)	103,721
Saldanha, David	Senior Manager	153.1	650	93,015	585	(9,302)	83,714
Molepske, Mark R.	Senior Manager	32.4	648	20,997	583	(2,100)	18,897
Domenicucci, Daniel P.	Senior Manager	78.0	650	50,700	585	(5,070)	45,630
Freitas, Elen	Senior Manager	16.6	577	9,571	519	(957)	8,614
Sarna, Shavi	Manager	169.9	485	82,402	437	(8,240)	74,161
Patel, Deven V.	Manager	203.0	485	95,545	437	(9,555)	85,991
Sallee, Caroline M.	Manager	22.5	550	12,375	495	(1,238)	11,138
Kolmin, Stephen T.	Manager	133.9	485	63,002	437	(6,300)	56,701
Konja, Amy Valentine	Manager	120.4	485	58,394	437	(5,839)	52,555
Saini, Gurdial	Manager	85.8	485	41,613	437	(4,161)	37,452
Bugden, Nicholas R.	Senior	201.1	360	69,156	324	(6,916)	62,240
Panagiotakis, Sofia	Manager	169.1	485	77,649	437	(7,765)	69,884
Messana, Megan A.	Manager	163.7	485	79,395	437	(7,939)	71,455
Fragner, Augustina M.	Senior	99.2	360	35,712	324	(3,571)	32,141
Canoy, Mark R.	Senior	34.3	350	12,005	315	(1,201)	10,805
Innes, Whitney Weber	Senior	82.1	360	29,556	324	(2,956)	26,600
Adams, Daniel	Staff	162.1	185	29,989	167	(2,999)	26,990
Carr, Corey L.	Senior	83.1	360	29,916	324	(2,992)	26,924
Redman, Jeremy F.	Staff	16.4	185	2,979	167	(298)	2,681
Havran, Jaime	Staff	135.5	185	25,068	167	(2,507)	22,561
Hutson, Ashley S.	Staff	89.2	185	16,502	167	(1,650)	14,852
Uphaus, Katy E.	Staff	49.0	185	9,065	167	(907)	8,159
Forrest, Chelsea	Senior	155.2	360	53,352	324	(5,335)	48,017
<b>Total</b>		<b>3,512.3</b>		<b>\$ 1,720,820</b>		<b>\$ (172,082)</b>	<b>\$ 1,548,738</b>

Exhibit B  
City of Detroit  
Summary of Out-of-Pocket Expenses by Category  
For the period October 1, 2013 through October 31, 2013

Expense Category <sup>1,2,3,4</sup>	Expense Amount
Airfare	\$ 51,475
Lodging	28,577
Ground Transportation	18,745
<b>Total</b>	<b>\$ 98,797</b>

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 October 2013
3. EY has voluntarily written off meals. Meal costs for this period totaled \$9,401
4. EY has voluntarily written-off client and other advisor meeting costs, which includes room rental charges and food & beverage expenses. Client and advisor meeting costs totaled \$1,304 for this period

Exhibit C  
City of Detroit  
Summary of Compensation by Project  
For the period October 1, 2013 through October 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	13.9	\$ 7,312
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	18.6	\$ 14,691
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	3.2	\$ 1,152
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	57.3	\$ 32,765
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	65.8	\$ 39,621
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	102.7	\$ 56,428
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	118.4	\$ 58,579
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.)	392.8	\$ 200,146
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	123.5	\$ 70,922
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	5.5	\$ 2,807
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	56.5	\$ 32,919
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	14.0	\$ 8,052
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	124.7	\$ 81,805
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	21.8	\$ 16,608
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	96.3	\$ 53,926
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	22.2	\$ 15,585

Exhibit C  
City of Detroit  
Summary of Compensation by Project  
For the period October 1, 2013 through October 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	91.2	\$ 48,946
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	42.5	\$ 29,596
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	90.0	\$ 49,569
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	11.5	\$ 6,304
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	88.0	\$ 46,553
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	98.5	\$ 50,303
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	217.3	\$ 125,457
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	143.4	\$ 90,736
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	5.5	\$ 3,575
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	5.4	\$ 2,814
Response to Litigation	Preparation and review of documents in response to litigation and discovery requests	3.5	\$ 2,076
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 Authority Includes parcel level reconciliation of taxes received and reimbursements owed	537.8	\$ 203,557
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 proposals from creditors	125.9	\$ 71,584
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	628.0	\$ 230,207
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	162.6	\$ 47,031
<b>Total</b>		<b>3,512.3</b>	<b>\$ 1,720,820</b>

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Saldanha, David	Senior Manager	30-Jul-13	Tolls - Airport to client site	Ground Transportation	4.37
Saldanha, David	Senior Manager	30-Jul-13	Air - Travel to Detroit, MI	Airfare	576.41
Saldanha, David	Senior Manager	30-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	15.59
Saldanha, David	Senior Manager	30-Jul-13	Taxi - Home to airport	Ground Transportation	69.38
Saldanha, David	Senior Manager	31-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	15.59
Saldanha, David	Senior Manager	1-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.59
Saldanha, David	Senior Manager	2-Aug-13	Tolls - Client site to airport	Ground Transportation	4.68
Saldanha, David	Senior Manager	2-Aug-13	Air - Travel to Toronto, CAN	Airfare	370.19
Saldanha, David	Senior Manager	2-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.59
Saldanha, David	Senior Manager	2-Aug-13	Lodging - Hotel in Detroit, MI: 7.30.13 to 8.2.13	Lodging	515.21
Saldanha, David	Senior Manager	2-Aug-13	Rental Car - Travel to client required	Ground Transportation	277.41
Saldanha, David	Senior Manager	2-Aug-13	Taxi - Airport to home	Ground Transportation	78.05
Bugden, Nicholas R.	Senior	6-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saldanha, David	Senior Manager	6-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	633.94
Saldanha, David	Senior Manager	6-Aug-13	Tolls - Airport to client site	Ground Transportation	4.34
Saldanha, David	Senior Manager	6-Aug-13	Taxi - Home to airport	Ground Transportation	73.19
Bugden, Nicholas R.	Senior	7-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	8-Aug-13	Taxi - Airport to home	Ground Transportation	13.00
Bugden, Nicholas R.	Senior	8-Aug-13	Rental Car - Travel to client required	Ground Transportation	197.26
Bugden, Nicholas R.	Senior	8-Aug-13	Taxi - Airport to home	Ground Transportation	39.66
Bugden, Nicholas R.	Senior	8-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	8-Aug-13	Air - Travel to Chicago, IL	Airfare	160.36
Bugden, Nicholas R.	Senior	8-Aug-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Bugden, Nicholas R.	Senior	8-Aug-13	Lodging - Hotel in Detroit, MI: 8.5.13 to 8.8.13	Lodging	470.75
Saldanha, David	Senior Manager	8-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.48
Saldanha, David	Senior Manager	9-Aug-13	Tolls - Client site to airport	Ground Transportation	4.65
Saldanha, David	Senior Manager	9-Aug-13	Rental Car - Travel to client required	Ground Transportation	179.10
Saldanha, David	Senior Manager	9-Aug-13	Lodging - Hotel in Detroit, MI: 8.7.13 to 8.9.13	Lodging	320.41
Saldanha, David	Senior Manager	9-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.48
Saldanha, David	Senior Manager	9-Aug-13	Taxi - Airport to home	Ground Transportation	80.08
Bugden, Nicholas R.	Senior	12-Aug-13	Taxi - Home IL to airport	Ground Transportation	50.20
Bugden, Nicholas R.	Senior	12-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	12-Aug-13	Air - Travel to Detroit, MI	Airfare	202.69
Bugden, Nicholas R.	Senior	13-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saldanha, David	Senior Manager	13-Aug-13	Taxi - Home to airport	Ground Transportation	73.67
Saldanha, David	Senior Manager	13-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	629.14
Saldanha, David	Senior Manager	13-Aug-13	Tolls - Airport to client site	Ground Transportation	4.37
Saldanha, David	Senior Manager	13-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.58
Bugden, Nicholas R.	Senior	14-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Saldanha, David	Senior Manager	14-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.58
Bugden, Nicholas R.	Senior	15-Aug-13	Rental Car - Travel to client required	Ground Transportation	199.81
Bugden, Nicholas R.	Senior	15-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	15-Aug-13	Air - Travel to Chicago, IL	Airfare	240.20
Bugden, Nicholas R.	Senior	15-Aug-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Bugden, Nicholas R.	Senior	15-Aug-13	Lodging - Hotel in Detroit, MI: 8.12.13 to 8.15.13	Lodging	465.75
Saldanha, David	Senior Manager	15-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.58
Saldanha, David	Senior Manager	16-Aug-13	Taxi - Airport to home	Ground Transportation	82.33
Saldanha, David	Senior Manager	16-Aug-13	Rental Car - Travel to client required	Ground Transportation	181.18

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Saldanha, David	Senior Manager	16-Aug-13	Rental Car Fuel - Travel to client required	Ground Transportation	3.36
Saldanha, David	Senior Manager	16-Aug-13	Tolls - Client site to airport	Ground Transportation	4.68
Saldanha, David	Senior Manager	16-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.58
Saldanha, David	Senior Manager	16-Aug-13	Lodging - Hotel in Detroit, MI: 8.13.13 to 8.16.13	Lodging	479.23
Bugden, Nicholas R.	Senior	19-Aug-13	Taxi - Home IL to airport	Ground Transportation	60.00
Bugden, Nicholas R.	Senior	19-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	19-Aug-13	Air - Travel to Detroit, MI	Airfare	192.70
Bugden, Nicholas R.	Senior	20-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saldanha, David	Senior Manager	21-Aug-13	Taxi - Home to airport	Ground Transportation	73.33
Saldanha, David	Senior Manager	21-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	730.40
Saldanha, David	Senior Manager	21-Aug-13	Tolls - Airport to client site	Ground Transportation	4.35
Saldanha, David	Senior Manager	21-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.51
Bugden, Nicholas R.	Senior	22-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	22-Aug-13	Air - Travel to Chicago, IL	Airfare	192.70
Bugden, Nicholas R.	Senior	22-Aug-13	Rental Car - Travel to client required	Ground Transportation	253.50
Bugden, Nicholas R.	Senior	22-Aug-13	Taxi - Airport to home IL	Ground Transportation	42.35
Bugden, Nicholas R.	Senior	22-Aug-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Bugden, Nicholas R.	Senior	22-Aug-13	Lodging - Hotel in Detroit, MI: 8.19.13 to 8.22.13	Lodging	465.75
Saldanha, David	Senior Manager	22-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.51
Saldanha, David	Senior Manager	23-Aug-13	Rental Car - Travel to client required	Ground Transportation	134.97
Saldanha, David	Senior Manager	23-Aug-13	Taxi - Airport to home	Ground Transportation	81.95
Saldanha, David	Senior Manager	23-Aug-13	Tolls - Client site to airport	Ground Transportation	4.66
Saldanha, David	Senior Manager	23-Aug-13	Rental Car Fuel - Travel to client required	Ground Transportation	8.63
Saldanha, David	Senior Manager	23-Aug-13	Lodging - Hotel in Detroit, MI: 8.21.13 to 8.23.13	Lodging	323.53
Saldanha, David	Senior Manager	23-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.51
Saldanha, David	Senior Manager	26-Aug-13	Taxi - Home to airport	Ground Transportation	72.11
Saldanha, David	Senior Manager	26-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	689.25
Saldanha, David	Senior Manager	26-Aug-13	Tolls - Airport to client site	Ground Transportation	4.28
Saldanha, David	Senior Manager	26-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.25
Saldanha, David	Senior Manager	27-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.25
Saldanha, David	Senior Manager	28-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.25
Saldanha, David	Senior Manager	29-Aug-13	Taxi - Airport to home	Ground Transportation	80.60
Saldanha, David	Senior Manager	29-Aug-13	Rental Car Fuel - Travel to client required	Ground Transportation	9.54
Saldanha, David	Senior Manager	29-Aug-13	Rental Car - Travel to client required	Ground Transportation	174.10
Saldanha, David	Senior Manager	29-Aug-13	Tolls - Client site to airport	Ground Transportation	4.58
Saldanha, David	Senior Manager	29-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.25
Saldanha, David	Senior Manager	29-Aug-13	Lodging - Hotel in Detroit, MI: 8.21.13 to 8.23.13	Lodging	508.76
Saldanha, David	Senior Manager	3-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	716.47
Saldanha, David	Senior Manager	3-Sep-13	Taxi - Home to airport	Ground Transportation	71.93
Saldanha, David	Senior Manager	3-Sep-13	Tolls - Airport to client site	Ground Transportation	4.27
Saldanha, David	Senior Manager	3-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.35
Saldanha, David	Senior Manager	4-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.35
Fontana, Joseph E.	Principal	4-Sep-13	R/T Airfare LGA - DTW	Airfare	1,131.20
Saldanha, David	Senior Manager	5-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.35
Fontana, Joseph E.	Principal	5-Sep-13	Milage from home NY to LGA	Ground Transportation	45.36
Fontana, Joseph E.	Principal	5-Sep-13	Milage from LGA to home NY	Ground Transportation	39.55
Fontana, Joseph E.	Principal	5-Sep-13	Parking at LGA	Ground Transportation	33.00
Saldanha, David	Senior Manager	6-Sep-13	Taxi - Airport to home	Ground Transportation	80.39

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Saldanha, David	Senior Manager	6-Sep-13	Rental Car - Travel to client required	Ground Transportation	173.65
Saldanha, David	Senior Manager	6-Sep-13	Rental Car Fuel - Travel to client required	Ground Transportation	6.99
Saldanha, David	Senior Manager	6-Sep-13	Lodging - Hotel in Detroit, MI: 9.3.13 to 9.6.13	Lodging	476.74
Saldanha, David	Senior Manager	6-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.35
Saldanha, David	Senior Manager	6-Sep-13	Tolls - Client site to airport	Ground Transportation	4.57
Patel, Deven V.	Manager	9-Sep-13	Taxi - Airport to client site	Ground Transportation	66.00
Patel, Deven V.	Manager	9-Sep-13	Taxi - Home to airport	Ground Transportation	35.00
Tennant, Mark	Principal	9-Sep-13	Taxi - Home CT to LGA	Ground Transportation	198.31
Patel, Deven V.	Manager	10-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saldanha, David	Senior Manager	10-Sep-13	Taxi - Home to airport	Ground Transportation	73.08
Saldanha, David	Senior Manager	10-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	736.14
Saldanha, David	Senior Manager	10-Sep-13	Tolls - Airport to client site	Ground Transportation	4.33
Saldanha, David	Senior Manager	10-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.60
Fontana, Joseph E.	Principal	10-Sep-13	R/T Airfare LGA - DTW	Airfare	1,131.20
Saldanha, David	Senior Manager	11-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.31
Fontana, Joseph E.	Principal	11-Sep-13	Rental car for travel from airport to City offices	Ground Transportation	63.05
Fontana, Joseph E.	Principal	11-Sep-13	Milage from home NY to LGA	Ground Transportation	39.55
Fontana, Joseph E.	Principal	11-Sep-13	Parking at LGA	Ground Transportation	33.00
Patel, Deven V.	Manager	12-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,110.40
Patel, Deven V.	Manager	12-Sep-13	Lodging - Hotel in Detroit, MI: 9.09.13 to 9.12.13	Lodging	470.75
Patel, Deven V.	Manager	12-Sep-13	Taxi - Airport to home	Ground Transportation	35.00
Saldanha, David	Senior Manager	12-Sep-13	Taxi - Airport to home	Ground Transportation	81.68
Saldanha, David	Senior Manager	12-Sep-13	Rental Car - Travel to client required	Ground Transportation	132.33
Saldanha, David	Senior Manager	12-Sep-13	Rental Car Fuel - Travel to client required	Ground Transportation	4.31
Saldanha, David	Senior Manager	12-Sep-13	Tolls - Client site to airport	Ground Transportation	4.64
Saldanha, David	Senior Manager	12-Sep-13	Lodging - Hotel in Detroit, MI: 9.10.13 to 9.12.13	Lodging	316.94
Saldanha, David	Senior Manager	12-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.31
Patel, Deven V.	Manager	16-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	16-Sep-13	Taxi - Home to airport	Ground Transportation	35.00
Saldanha, David	Senior Manager	16-Sep-13	Taxi - Home to airport	Ground Transportation	73.42
Saldanha, David	Senior Manager	16-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	685.08
Saldanha, David	Senior Manager	16-Sep-13	Tolls - Airport to client site	Ground Transportation	4.35
Saldanha, David	Senior Manager	16-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.67
Saldanha, David	Senior Manager	17-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.38
Patel, Deven V.	Manager	18-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,110.40
Patel, Deven V.	Manager	18-Sep-13	Lodging - Hotel in Detroit, MI: 9.16.13 to 9.18.13	Lodging	310.50
Patel, Deven V.	Manager	18-Sep-13	Taxi - Client site to Airport	Ground Transportation	63.00
Patel, Deven V.	Manager	18-Sep-13	Taxi - Airport to home	Ground Transportation	35.00
Saldanha, David	Senior Manager	18-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.38
Fontana, Joseph E.	Principal	18-Sep-13	R/T Airfare LGA - DTW	Airfare	839.34
Fontana, Joseph E.	Principal	18-Sep-13	Rental car for travel from airport to City offices	Ground Transportation	102.50
Fontana, Joseph E.	Principal	18-Sep-13	Milage from home NY to LGA	Ground Transportation	39.55
Fontana, Joseph E.	Principal	18-Sep-13	Parking at Laguardia airport (3 days)	Ground Transportation	99.00
Williot, Laurent	Executive Director	18-Sep-13	Taxi NYC to LGA	Ground Transportation	35.00
Lee, Edna	Senior Manager	19-Sep-13	Lodging - Hotel in Detroit, MI: 9.16.13 to 9.19.13	Lodging	465.75
Lee, Edna	Senior Manager	19-Sep-13	Taxi - Airport to home	Ground Transportation	40.29
Saldanha, David	Senior Manager	19-Sep-13	Rental Car - Travel to client required	Ground Transportation	177.26
Saldanha, David	Senior Manager	19-Sep-13	Rental Car Fuel - Travel to client required	Ground Transportation	8.83

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Saldanha, David	Senior Manager	19-Sep-13	Taxi - Airport to home	Ground Transportation	82.06
Saldanha, David	Senior Manager	19-Sep-13	Lodging - Hotel in Detroit, MI: 9.16.13 to 9.19.13	Lodging	508.40
Saldanha, David	Senior Manager	19-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.38
Saldanha, David	Senior Manager	19-Sep-13	Tolls - Client site to airport	Ground Transportation	4.66
Williot, Laurent	Executive Director	20-Sep-13	Car Rental - Detroit	Ground Transportation	167.84
Williot, Laurent	Executive Director	20-Sep-13	Car Rental - Fuel	Ground Transportation	13.36
Williot, Laurent	Executive Director	20-Sep-13	Taxi - LGA to NYC	Ground Transportation	32.00
Williot, Laurent	Executive Director	20-Sep-13	Lodging - Hotel Detroit	Lodging	200.00
Williot, Laurent	Executive Director	21-Sep-13	Taxi - Office to home NYC	Ground Transportation	16.50
Bugden, Nicholas R.	Senior	23-Sep-13	Taxi - Home IL to airport	Ground Transportation	48.25
Bugden, Nicholas R.	Senior	23-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	23-Sep-13	Air - Travel to Detroit, MI	Airfare	192.70
Carr, Corey L.	Senior	23-Sep-13	Air - Travel to Detroit, MI	Airfare	443.91
Carr, Corey L.	Senior	23-Sep-13	Taxi - Home to airport	Ground Transportation	39.71
Carr, Corey L.	Senior	23-Sep-13	Taxi - Airport to client site	Ground Transportation	51.50
Lee, Edna	Senior Manager	23-Sep-13	Taxi - Home to airport	Ground Transportation	40.50
Panagiotakis, Sofia	Manager	23-Sep-13	Taxi - Home to airport	Ground Transportation	40.65
Patel, Deven V.	Manager	23-Sep-13	Taxi - Home to airport	Ground Transportation	35.00
Saldanha, David	Senior Manager	23-Sep-13	Taxi - Home to airport	Ground Transportation	73.76
Saldanha, David	Senior Manager	23-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	751.28
Saldanha, David	Senior Manager	23-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.75
Saldanha, David	Senior Manager	23-Sep-13	Tolls - Airport to client site	Ground Transportation	4.37
Santambrogio, Juan	Senior Manager	23-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	736.00
Santambrogio, Juan	Senior Manager	23-Sep-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	23-Sep-13	Tolls - Roundtrip client site to home	Ground Transportation	1.00
Williot, Laurent	Executive Director	23-Sep-13	Taxi - Office to home NYC	Ground Transportation	19.00
Bugden, Nicholas R.	Senior	24-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saldanha, David	Senior Manager	24-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.45
Redman, Jeremy F.	Staff	24-Sep-13	Mileage - 51.5 miles - Troy, MI to Detroit to DTW to Troy, MI	Ground Transportation	28.82
Williot, Laurent	Executive Director	24-Sep-13	Taxi - NYC to LGA	Ground Transportation	30.00
Bugden, Nicholas R.	Senior	25-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saldanha, David	Senior Manager	25-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.45
Williot, Laurent	Executive Director	25-Sep-13	Taxi LGA to NYC	Ground Transportation	24.00
Bugden, Nicholas R.	Senior	26-Sep-13	Taxi - Airport to home	Ground Transportation	62.00
Bugden, Nicholas R.	Senior	26-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	26-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	26-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	30.00
Bugden, Nicholas R.	Senior	26-Sep-13	Rental Car - Travel to client required	Ground Transportation	201.47
Bugden, Nicholas R.	Senior	26-Sep-13	Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13	Lodging	465.75
Bugden, Nicholas R.	Senior	26-Sep-13	Air - Travel to Chicago, IL	Airfare	201.90
Lee, Edna	Senior Manager	26-Sep-13	Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13	Lodging	465.75
Lee, Edna	Senior Manager	26-Sep-13	Air - Travel to New York, NY	Airfare	569.10
Lee, Edna	Senior Manager	26-Sep-13	Taxi - Airport to home	Ground Transportation	42.68
Patel, Deven V.	Manager	26-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,110.40
Patel, Deven V.	Manager	26-Sep-13	Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13	Lodging	465.75
Patel, Deven V.	Manager	26-Sep-13	Taxi - Airport to home	Ground Transportation	75.00
Saldanha, David	Senior Manager	26-Sep-13	Rental Car - Travel to client required	Ground Transportation	181.03
Saldanha, David	Senior Manager	26-Sep-13	Taxi - Airport to home	Ground Transportation	82.44

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Saldanha, David	Senior Manager	26-Sep-13	Rental Car Fuel - Travel to client required	Ground Transportation	6.49
Saldanha, David	Senior Manager	26-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.45
Saldanha, David	Senior Manager	26-Sep-13	Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13	Lodging	510.76
Saldanha, David	Senior Manager	26-Sep-13	Tolls - Client site to airport	Ground Transportation	4.69
Santambrogio, Juan	Senior Manager	26-Sep-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Santambrogio, Juan	Senior Manager	26-Sep-13	Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13	Lodging	465.75
Carr, Corey L.	Senior	27-Sep-13	Taxi - Airport to home	Ground Transportation	57.00
Carr, Corey L.	Senior	27-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	30.00
Carr, Corey L.	Senior	27-Sep-13	Lodging - Hotel in Detroit, MI: 9.23.13 to 9.27.13	Lodging	710.77
Bugden, Nicholas R.	Senior	30-Sep-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	30-Sep-13	Taxi - Home IL to airport	Ground Transportation	50.00
Bugden, Nicholas R.	Senior	30-Sep-13	Air - Travel to Detroit, MI	Airfare	192.70
Calboreanu, Iosif	Manager	30-Sep-13	Taxi - Airport to client site	Ground Transportation	77.00
Carr, Corey L.	Senior	30-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	378.40
James, Arthur E.	Manager	30-Sep-13	Air - Travel to Detroit, MI	Airfare	243.90
James, Arthur E.	Manager	30-Sep-13	Taxi - Home to airport	Ground Transportation	31.20
Lee, Edna	Senior Manager	30-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	830.00
Lee, Edna	Senior Manager	30-Sep-13	Taxi - Home to airport	Ground Transportation	55.69
Molepske, Mark R.	Senior Manager	30-Sep-13	Taxi - Home to airport	Ground Transportation	40.00
Panagiotakis, Sofia	Manager	30-Sep-13	Taxi - Home to airport	Ground Transportation	40.46
Patel, Deven V.	Manager	30-Sep-13	Taxi - Airport to client site	Ground Transportation	66.00
Patel, Deven V.	Manager	30-Sep-13	Taxi - Home to airport	Ground Transportation	35.00
Santambrogio, Juan	Senior Manager	30-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	736.00
Santambrogio, Juan	Senior Manager	30-Sep-13	Tolls - Roundtrip client site to home	Ground Transportation	1.00
Santambrogio, Juan	Senior Manager	30-Sep-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Tennant, Mark	Principal	30-Sep-13	Taxi - Hotel to airport	Ground Transportation	66.00
Bugden, Nicholas R.	Senior	1-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	1-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saldanha, David	Senior Manager	1-Oct-13	Taxi - Home to airport	Ground Transportation	73.67
Saldanha, David	Senior Manager	1-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	577.03
Saldanha, David	Senior Manager	1-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.43
Saldanha, David	Senior Manager	1-Oct-13	Tolls - Airport to client site	Ground Transportation	4.37
Bugden, Nicholas R.	Senior	2-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	2-Oct-13	Parking at Hotel - Travel to client required	Ground Transportation	18.00
Malhotra, Gaurav	Principal	2-Oct-13	Air - Travel to Detroit, MI	Airfare	194.53
Malhotra, Gaurav	Principal	2-Oct-13	Taxi - Home to airport	Ground Transportation	94.05
Malhotra, Gaurav	Principal	2-Oct-13	Taxi - Airport to client site	Ground Transportation	65.00
Molepske, Mark R.	Senior Manager	2-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	366.80
Molepske, Mark R.	Senior Manager	2-Oct-13	Rental Car - Travel to client required	Ground Transportation	136.08
Molepske, Mark R.	Senior Manager	2-Oct-13	Lodging - Hotel in Detroit, MI: 9.30.13 to 10.2.13	Lodging	310.50
Molepske, Mark R.	Senior Manager	2-Oct-13	Taxi - Airport to home	Ground Transportation	40.00
Molepske, Mark R.	Senior Manager	2-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	6.50
Panagiotakis, Sofia	Manager	2-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saldanha, David	Senior Manager	2-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.43
Tennant, Mark	Principal	2-Oct-13	Taxi - Home CT to LGA	Ground Transportation	159.70
Bugden, Nicholas R.	Senior	3-Oct-13	Rental Car - Travel to client required	Ground Transportation	192.92
Bugden, Nicholas R.	Senior	3-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	3-Oct-13	Air - Travel to Chicago, IL	Airfare	194.53

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	3-Oct-13	Taxi - Airport to home IL	Ground Transportation	90.85
Bugden, Nicholas R.	Senior	3-Oct-13	Lodging - Hotel in Detroit, MI: 9.30.13 to 10.03.13	Lodging	465.75
Carr, Corey L.	Senior	3-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	88.00
Carr, Corey L.	Senior	3-Oct-13	Lodging - Hotel in Detroit, MI: 9.30.13 to 10.03.13	Lodging	310.50
Forrest, Chelsea	Senior	3-Oct-13	Air - Travel to Westchester, NY	Airfare	610.44
Forrest, Chelsea	Senior	3-Oct-13	Lodging - Hotel in Detroit, MI: 9.30.13 to 10.4.13	Lodging	465.75
Forrest, Chelsea	Senior	3-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	3-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	115.20
Forrest, Chelsea	Senior	3-Oct-13	Rental Car - Travel to client required	Ground Transportation	181.44
Forrest, Chelsea	Senior	3-Oct-13	Taxi - LGA to home CT	Ground Transportation	146.79
James, Arthur E.	Manager	3-Oct-13	Taxi - Airport to home	Ground Transportation	34.86
James, Arthur E.	Manager	3-Oct-13	Lodging - Hotel in Detroit, MI: 9.30.13 to 10.03.13	Lodging	525.99
Kolmin, Stephen T.	Manager	3-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	378.40
Kolmin, Stephen T.	Manager	3-Oct-13	Lodging - Hotel in Detroit, MI: 10.01.13 to 10.03.13	Lodging	155.25
Kolmin, Stephen T.	Manager	3-Oct-13	Rental Car - Travel to client required	Ground Transportation	154.47
Kolmin, Stephen T.	Manager	3-Oct-13	Lodging - Hotel in Detroit, MI: 10.01.13 to 10.03.13	Lodging	155.25
Malhotra, Gaurav	Principal	3-Oct-13	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10.00
Malhotra, Gaurav	Principal	3-Oct-13	Taxi - Hotel to client site	Ground Transportation	10.00
Panagiotakis, Sofia	Manager	3-Oct-13	Lodging - Hotel in Detroit, MI: 9.30.13 to 10.3.13	Lodging	465.75
Panagiotakis, Sofia	Manager	3-Oct-13	Air - Travel to New York, NY	Airfare	609.90
Panagiotakis, Sofia	Manager	3-Oct-13	Taxi - Airport to home	Ground Transportation	73.29
Patel, Deven V.	Manager	3-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,110.40
Patel, Deven V.	Manager	3-Oct-13	Taxi - Airport to home	Ground Transportation	67.00
Patel, Deven V.	Manager	3-Oct-13	Taxi - Airport to home	Ground Transportation	8.00
Patel, Deven V.	Manager	3-Oct-13	Lodging - Hotel in Detroit, MI: 9.30.13 to 10.03.13	Lodging	465.75
Saldanha, David	Senior Manager	3-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	7.13
Saldanha, David	Senior Manager	3-Oct-13	Rental Car - Travel to client required	Ground Transportation	138.53
Saldanha, David	Senior Manager	3-Oct-13	Taxi - Airport to home	Ground Transportation	82.33
Saldanha, David	Senior Manager	3-Oct-13	Lodging - Hotel in Detroit, MI: 10.1.13 to 10.3.13	Lodging	329.77
Saldanha, David	Senior Manager	3-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.43
Saldanha, David	Senior Manager	3-Oct-13	Tolls - Client site to airport	Ground Transportation	4.68
Santambrogio, Juan	Senior Manager	3-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Santambrogio, Juan	Senior Manager	3-Oct-13	Lodging - Hotel in Detroit, MI: 9.30.13 to 10.3.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	3-Oct-13	Taxi - Client site to Airport	Ground Transportation	60.00
Williot, Laurent	Executive Director	3-Oct-13	Taxi Office - Home NYC	Ground Transportation	18.00
Lee, Edna	Senior Manager	4-Oct-13	Lodging - Hotel in Detroit, MI: 9.30.13 to 10.04.13	Lodging	621.00
Lee, Edna	Senior Manager	4-Oct-13	Taxi - Client site to Airport	Ground Transportation	68.00
Lee, Edna	Senior Manager	4-Oct-13	Taxi - Airport to home	Ground Transportation	41.54
Malhotra, Gaurav	Principal	4-Oct-13	Air - Travel to Chicago, IL	Airfare	194.53
Malhotra, Gaurav	Principal	4-Oct-13	Taxi - Client site to Airport	Ground Transportation	60.00
Malhotra, Gaurav	Principal	4-Oct-13	Taxi - Hotel to client site	Ground Transportation	10.00
Malhotra, Gaurav	Principal	4-Oct-13	Lodging - Hotel in Detroit, MI: 10.02.13 to 10.04.13	Lodging	310.50
Malhotra, Gaurav	Principal	4-Oct-13	Taxi - Airport to home	Ground Transportation	98.05
Bugden, Nicholas R.	Senior	7-Oct-13	Air - Travel to Detroit, MI	Airfare	186.90
Bugden, Nicholas R.	Senior	7-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	7-Oct-13	Taxi - Home IL to airport	Ground Transportation	53.00
Carr, Corey L.	Senior	7-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	382.06
Forrest, Chelsea	Senior	7-Oct-13	Air - Travel to Detroit, MI	Airfare	359.96

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	7-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	7-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	349.22
Lee, Edna	Senior Manager	7-Oct-13	Taxi - Home to airport	Ground Transportation	43.53
Lee, Edna	Senior Manager	7-Oct-13	Air - Travel to Detroit, MI	Airfare	569.10
Malhotra, Gaurav	Principal	7-Oct-13	Taxi - Home to airport	Ground Transportation	94.05
Malhotra, Gaurav	Principal	7-Oct-13	Taxi - Airport to client site	Ground Transportation	65.00
Panagiotakis, Sofia	Manager	7-Oct-13	Air - Travel to Detroit, MI	Airfare	610.44
Panagiotakis, Sofia	Manager	7-Oct-13	Taxi - Home to airport	Ground Transportation	40.65
Patel, Deven V.	Manager	7-Oct-13	Taxi - Home to airport	Ground Transportation	35.00
Saldanha, David	Senior Manager	7-Oct-13	Taxi - Home to airport	Ground Transportation	73.65
Saldanha, David	Senior Manager	7-Oct-13	Tolls - Airport to client site	Ground Transportation	4.37
Saldanha, David	Senior Manager	7-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	741.88
Saldanha, David	Senior Manager	7-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.43
Bugden, Nicholas R.	Senior	8-Oct-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Bugden, Nicholas R.	Senior	8-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	8-Oct-13	Lodging - Hotel in Detroit, MI: 10.07.13 to 10.08.13	Lodging	155.25
Forrest, Chelsea	Senior	8-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Malhotra, Gaurav	Principal	8-Oct-13	Taxi - Hotel to client site	Ground Transportation	10.00
Malhotra, Gaurav	Principal	8-Oct-13	Lodging - Hotel in Detroit, MI: 10.07.13 to 10.08.13	Lodging	155.35
Saldanha, David	Senior Manager	8-Oct-13	Lodging - Hotel in Detroit, MI: 10.7.13 to 10.8.13	Lodging	343.20
Saldanha, David	Senior Manager	8-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.43
Santambrogio, Juan	Senior Manager	8-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	703.04
Santambrogio, Juan	Senior Manager	8-Oct-13	Tolls - Roundtrip client site to home	Ground Transportation	1.00
Santambrogio, Juan	Senior Manager	8-Oct-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	8-Oct-13	Taxi - Airport to client site	Ground Transportation	66.00
Adams, Daniel	Staff	9-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	20.00
Bugden, Nicholas R.	Senior	9-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	9-Oct-13	Lodging - Hotel in Detroit, MI: 10.08.13 to 10.09.13	Lodging	333.50
Forrest, Chelsea	Senior	9-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	9-Oct-13	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20.00
Forrest, Chelsea	Senior	9-Oct-13	Lodging - Hotel in Detroit, MI: 10.7.13 to 10.09.13	Lodging	310.50
Kolmin, Stephen T.	Manager	9-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	45.00
Kolmin, Stephen T.	Manager	9-Oct-13	Parking at Hotel - Travel to client required	Ground Transportation	20.00
Kolmin, Stephen T.	Manager	9-Oct-13	Mileage - roundtrip home to Airport (34 miles at \$0.565/mile)	Ground Transportation	19.21
Kolmin, Stephen T.	Manager	9-Oct-13	Lodging - Hotel in Detroit, MI: 10.07.13 to 10.09.13	Lodging	365.70
Lee, Edna	Senior Manager	9-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Malhotra, Gaurav	Principal	9-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	423.05
Malhotra, Gaurav	Principal	9-Oct-13	Taxi - Client site to Airport	Ground Transportation	87.50
Malhotra, Gaurav	Principal	9-Oct-13	Taxi - Hotel to client site	Ground Transportation	10.00
Malhotra, Gaurav	Principal	9-Oct-13	Taxi - Airport to home	Ground Transportation	88.15
Malhotra, Gaurav	Principal	9-Oct-13	Lodging - Hotel in Detroit, MI: 10.08.13 to 10.09.13	Lodging	155.25
Saldanha, David	Senior Manager	9-Oct-13	Lodging - Hotel in Detroit, MI: 10.8.13 to 10.9.13	Lodging	161.22
Bugden, Nicholas R.	Senior	10-Oct-13	Rental Car - Travel to client required	Ground Transportation	198.64
Bugden, Nicholas R.	Senior	10-Oct-13	Taxi - Hotel IL to airport	Ground Transportation	46.13
Bugden, Nicholas R.	Senior	10-Oct-13	Taxi - Airport to home IL	Ground Transportation	76.50
Bugden, Nicholas R.	Senior	10-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	523.56
Bugden, Nicholas R.	Senior	10-Oct-13	Lodging - Hotel in Detroit, MI: 10.09.13 to 10.10.13	Lodging	155.25
Carr, Corey L.	Senior	10-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	78.00

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	10-Oct-13	Air - Travel to Westchester, NY	Airfare	610.44
Forrest, Chelsea	Senior	10-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	115.20
Forrest, Chelsea	Senior	10-Oct-13	Lodging - Hotel in Detroit, MI: 10.9.13 to 10.10.13	Lodging	155.25
Forrest, Chelsea	Senior	10-Oct-13	Taxi - LGA to home CT	Ground Transportation	135.51
Forrest, Chelsea	Senior	10-Oct-13	Rental Car - Travel to client required	Ground Transportation	253.26
Panagiotakis, Sofia	Manager	10-Oct-13	Air - Travel to Detroit, MI	Airfare	618.60
Panagiotakis, Sofia	Manager	10-Oct-13	Taxi - Airport to home	Ground Transportation	48.45
Panagiotakis, Sofia	Manager	10-Oct-13	Lodging - Hotel in Detroit, MI: 10.7.13 to 10.10.13	Lodging	465.75
Patel, Deven V.	Manager	10-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,150.98
Patel, Deven V.	Manager	10-Oct-13	Lodging - Hotel in Detroit, MI: 10.07.13 to 10.10.13	Lodging	465.75
Patel, Deven V.	Manager	10-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	10-Oct-13	Taxi - Airport to home	Ground Transportation	35.00
Saldanha, David	Senior Manager	10-Oct-13	Taxi - Airport to home	Ground Transportation	82.32
Saldanha, David	Senior Manager	10-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	7.20
Saldanha, David	Senior Manager	10-Oct-13	Rental Car - Travel to client required	Ground Transportation	271.39
Saldanha, David	Senior Manager	10-Oct-13	Tolls - Client site to airport	Ground Transportation	4.93
Saldanha, David	Senior Manager	10-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.43
Santambrogio, Juan	Senior Manager	10-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	11-Oct-13	Lodging - Hotel in Detroit, MI: 10.7.13 to 10.11.13	Lodging	621.00
Lee, Edna	Senior Manager	11-Oct-13	Air - Travel to New York, NY	Airfare	442.70
Lee, Edna	Senior Manager	11-Oct-13	Taxi - Airport to home	Ground Transportation	44.78
Santambrogio, Juan	Senior Manager	11-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Santambrogio, Juan	Senior Manager	11-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Santambrogio, Juan	Senior Manager	11-Oct-13	Lodging - Hotel in Detroit, MI: 10.8.13 to 10.11.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	11-Oct-13	Air - Travel to Detroit, MI	Airfare	1,045.30
Bugden, Nicholas R.	Senior	13-Oct-13	Taxi - Home IL to airport	Ground Transportation	80.00
Malhotra, Gaurav	Principal	13-Oct-13	Air - Travel to New York, NY	Airfare	145.00
Fontana, Joseph E.	Principal	13-Oct-13	R/T Airfare LGA - DTW	Airfare	919.30
Bugden, Nicholas R.	Senior	14-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	14-Oct-13	Lodging - Hotel in Detroit, MI: 10.13.13 to 10.14.13	Lodging	155.25
Forrest, Chelsea	Senior	14-Oct-13	Taxi - Home to Westchester Airprt	Ground Transportation	76.30
Forrest, Chelsea	Senior	14-Oct-13	Air - Travel to Detroit, MI	Airfare	366.96
Forrest, Chelsea	Senior	14-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Havran, Jaime	Staff	14-Oct-13	Taxi - Home to airport	Ground Transportation	43.70
Havran, Jaime	Staff	14-Oct-13	Taxi - Airport to client site	Ground Transportation	56.50
Kolmin, Stephen T.	Manager	14-Oct-13	Air - Travel to Detroit, MI	Airfare	154.69
Lee, Edna	Senior Manager	14-Oct-13	Taxi - Airport to client site	Ground Transportation	68.00
Lee, Edna	Senior Manager	14-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	942.12
Lee, Edna	Senior Manager	14-Oct-13	Taxi - Home to airport	Ground Transportation	43.00
Malhotra, Gaurav	Principal	14-Oct-13	Taxi - Hotel to client site	Ground Transportation	8.90
Panagiotakis, Sofia	Manager	14-Oct-13	Air - Travel to Detroit, MI	Airfare	259.82
Santambrogio, Juan	Senior Manager	14-Oct-13	Air - Travel to New York, NY	Airfare	1,213.88
Santambrogio, Juan	Senior Manager	14-Oct-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Fontana, Joseph E.	Principal	14-Oct-13	Milage from home NY to LGA	Ground Transportation	39.55
Fontana, Joseph E.	Principal	14-Oct-13	Parking at LGA	Ground Transportation	33.00
Bugden, Nicholas R.	Senior	15-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Jerneycic, Daniel J.	Senior Manager	15-Oct-13	Air - Roundtrip travel to New York, NY	Airfare	1,213.88
Jerneycic, Daniel J.	Senior Manager	15-Oct-13	Taxi - LGA to client site	Ground Transportation	48.98

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Jerneycic, Daniel J.	Senior Manager	15-Oct-13	Parking Airport - Travel to client required	Ground Transportation	25.00
Malhotra, Gaurav	Principal	15-Oct-13	Air - Travel to Chicago, IL	Airfare	150.74
Malhotra, Gaurav	Principal	15-Oct-13	Taxi - Client site to Airport	Ground Transportation	10.20
Malhotra, Gaurav	Principal	15-Oct-13	Taxi - Hotel to client site	Ground Transportation	9.50
Malhotra, Gaurav	Principal	15-Oct-13	Taxi - Airport to home	Ground Transportation	88.15
Malhotra, Gaurav	Principal	15-Oct-13	Lodging - Hotel in Detroit, MI: 10.13.13 to 10.15.13	Lodging	419.06
Panagiotakis, Sofia	Manager	15-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saldanha, David	Senior Manager	15-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	722.95
Saldanha, David	Senior Manager	15-Oct-13	Taxi - Home to airport	Ground Transportation	73.07
Saldanha, David	Senior Manager	15-Oct-13	Lodging - Hotel in Detroit, MI: 10.15.13 to 10.16.13	Lodging	232.36
Saldanha, David	Senior Manager	15-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.17
Saldanha, David	Senior Manager	15-Oct-13	Tolls - Airport to client site	Ground Transportation	4.33
Bugden, Nicholas R.	Senior	16-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	16-Oct-13	Lodging - Hotel in Detroit, MI: 10.14.13 to 10.16.13	Lodging	310.50
Forrest, Chelsea	Senior	16-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Havran, Jaime	Staff	16-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	432.06
Havran, Jaime	Staff	16-Oct-13	Taxi - Airport to home	Ground Transportation	44.05
Havran, Jaime	Staff	16-Oct-13	Lodging - Hotel in Detroit, MI: 10.14.13 to 10.16.13	Lodging	310.50
Lee, Edna	Senior Manager	16-Oct-13	Lodging - Hotel in Detroit, MI: 10.14.13 to 10.16.13	Lodging	310.50
Lee, Edna	Senior Manager	16-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	3.60
Panagiotakis, Sofia	Manager	16-Oct-13	Lodging - Hotel in Detroit, MI: 10.14.13 to 10.16.13	Lodging	310.50
Saini, Gurdial	Manager	16-Oct-13	Taxi - Airport to client site	Ground Transportation	56.00
Saini, Gurdial	Manager	16-Oct-13	Taxi - Client site to Airport	Ground Transportation	55.00
Saini, Gurdial	Manager	16-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	931.32
Saini, Gurdial	Manager	16-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	22.00
Saini, Gurdial	Manager	16-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	23.00
Santambrogio, Juan	Senior Manager	16-Oct-13	Taxi - Airport to client site	Ground Transportation	66.00
Bugden, Nicholas R.	Senior	17-Oct-13	Taxi - Airport to home IL	Ground Transportation	81.00
Bugden, Nicholas R.	Senior	17-Oct-13	Rental Car - Travel to client required	Ground Transportation	199.02
Bugden, Nicholas R.	Senior	17-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	17-Oct-13	Air - Travel to Chicago, IL	Airfare	278.90
Bugden, Nicholas R.	Senior	17-Oct-13	Lodging - Hotel in Detroit, MI: 10.16.13 to 10.17.13	Lodging	155.25
Forrest, Chelsea	Senior	17-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	17-Oct-13	Lodging - Hotel in Detroit, MI: 10.14.13 to 10.17.13	Lodging	465.75
Forrest, Chelsea	Senior	17-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	19.29
Forrest, Chelsea	Senior	17-Oct-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Kolmin, Stephen T.	Manager	17-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	349.22
Lee, Edna	Senior Manager	17-Oct-13	Lodging - Hotel in Detroit, MI: 10.16.13 to 10.17.13	Lodging	155.25
Lee, Edna	Senior Manager	17-Oct-13	Taxi - Airport to home	Ground Transportation	41.66
Panagiotakis, Sofia	Manager	17-Oct-13	Lodging - Hotel in Detroit, MI: 10.16.13 to 10.17.13	Lodging	155.25
Panagiotakis, Sofia	Manager	17-Oct-13	Air - Travel to New York, NY	Airfare	418.22
Saldanha, David	Senior Manager	17-Oct-13	Lodging - Hotel in Detroit, MI: 10.16.13 to 10.17.13	Lodging	167.06
Saldanha, David	Senior Manager	17-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	17.13
Saldanha, David	Senior Manager	17-Oct-13	Taxi - Airport to home	Ground Transportation	81.67
Saldanha, David	Senior Manager	17-Oct-13	Rental Car - Travel to client required	Ground Transportation	185.75
Saldanha, David	Senior Manager	17-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.17
Saldanha, David	Senior Manager	17-Oct-13	Tolls - Client site to airport	Ground Transportation	4.81
Santambrogio, Juan	Senior Manager	17-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	64.00

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	17-Oct-13	Lodging - Hotel in Detroit, MI: 10.14.13 to 10.17.13	Lodging	530.10
Forrest, Chelsea	Senior	18-Oct-13	Tolls - Client site to airport	Ground Transportation	1.80
Forrest, Chelsea	Senior	18-Oct-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	33.00
Forrest, Chelsea	Senior	18-Oct-13	Tolls - Client site to airport	Ground Transportation	4.00
Forrest, Chelsea	Senior	18-Oct-13	Tolls - Client site to airport	Ground Transportation	0.70
Forrest, Chelsea	Senior	18-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	27.90
Santambrogio, Juan	Senior Manager	18-Oct-13	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	24.00
Forrest, Chelsea	Senior	20-Oct-13	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	120.00
Forrest, Chelsea	Senior	20-Oct-13	Rental Car - Travel to client required	Ground Transportation	298.09
Forrest, Chelsea	Senior	20-Oct-13	Air - Travel to New York, NY	Airfare	486.65
Fontana, Joseph E.	Principal	20-Oct-13	R/T Airfare LGA - DTW	Airfare	1,159.20
Bugden, Nicholas R.	Senior	21-Oct-13	Taxi - Home IL to airport	Ground Transportation	55.00
Bugden, Nicholas R.	Senior	21-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	21-Oct-13	Air - Travel to Detroit, MI	Airfare	206.90
Havran, Jaime	Staff	21-Oct-13	Taxi - Home to airport	Ground Transportation	41.25
Hutson, Ashley S.	Staff	21-Oct-13	Taxi - Home to airport	Ground Transportation	35.00
Innes, Whitney Weber	Senior	21-Oct-13	Taxi - Airport to hotel	Ground Transportation	60.90
Lee, Edna	Senior Manager	21-Oct-13	Air - One way travel from New York, NY to Detroit, MI	Airfare	474.56
Lee, Edna	Senior Manager	21-Oct-13	Taxi - Home to airport	Ground Transportation	41.66
Panagiotakis, Sofia	Manager	21-Oct-13	Air - Travel to Detroit, MI	Airfare	236.78
Panagiotakis, Sofia	Manager	21-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	21-Oct-13	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10.00
Patel, Deven V.	Manager	21-Oct-13	Taxi - Home to airport	Ground Transportation	35.00
Saini, Gurdial	Manager	21-Oct-13	Taxi - to meeting in Detroit	Ground Transportation	23.00
Saini, Gurdial	Manager	21-Oct-13	Taxi - Airport to meeting	Ground Transportation	58.00
Uphaus, Katy E.	Staff	21-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	37.91
Fontana, Joseph E.	Principal	21-Oct-13	Rental car for travel from airport to City offices	Ground Transportation	45.44
Fontana, Joseph E.	Principal	21-Oct-13	Mileage home NY to LGA	Ground Transportation	39.55
Fontana, Joseph E.	Principal	21-Oct-13	Parking at LGA	Ground Transportation	33.00
Malhotra, Gaurav	Principal	22-Oct-13	Air - Travel to Detroit, MI	Airfare	247.20
Malhotra, Gaurav	Principal	22-Oct-13	Taxi - Home to airport	Ground Transportation	84.15
Malhotra, Gaurav	Principal	22-Oct-13	Taxi - Airport to hotel	Ground Transportation	65.00
Panagiotakis, Sofia	Manager	22-Oct-13	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10.00
Panagiotakis, Sofia	Manager	22-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	22-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saini, Gurdial	Manager	22-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	22-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	5.00
Santambrogio, Juan	Senior Manager	22-Oct-13	Taxi - Client site to Airport	Ground Transportation	60.00
Uphaus, Katy E.	Staff	22-Oct-13	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	50.00
Uphaus, Katy E.	Staff	22-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	28.00
Lee, Edna	Senior Manager	23-Oct-13	Taxi - Client site to hotel	Ground Transportation	7.00
Malhotra, Gaurav	Principal	23-Oct-13	Taxi - Hotel to client site	Ground Transportation	10.00
Panagiotakis, Sofia	Manager	23-Oct-13	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10.00
Saini, Gurdial	Manager	23-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	23-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	5.00
Bugden, Nicholas R.	Senior	24-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	30.00
Bugden, Nicholas R.	Senior	24-Oct-13	Taxi - Airport to home IL	Ground Transportation	76.00
Bugden, Nicholas R.	Senior	24-Oct-13	Rental Car - Travel to client required	Ground Transportation	196.78

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	24-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	24-Oct-13	Air - Travel to Chicago, IL	Airfare	235.51
Bugden, Nicholas R.	Senior	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13	Lodging	465.75
Havran, Jaime	Staff	24-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	544.40
Havran, Jaime	Staff	24-Oct-13	Rental Car - Travel to client required	Ground Transportation	181.44
Havran, Jaime	Staff	24-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	18.00
Havran, Jaime	Staff	24-Oct-13	Taxi - Airport to home	Ground Transportation	45.31
Havran, Jaime	Staff	24-Oct-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	75.00
Havran, Jaime	Staff	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13	Lodging	547.65
Hutson, Ashley S.	Staff	24-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	488.76
Hutson, Ashley S.	Staff	24-Oct-13	Taxi - Airport to home	Ground Transportation	46.00
Hutson, Ashley S.	Staff	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13	Lodging	472.65
Innes, Whitney Weber	Senior	24-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	396.05
Innes, Whitney Weber	Senior	24-Oct-13	Taxi - Home to airport	Ground Transportation	40.85
Innes, Whitney Weber	Senior	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13	Lodging	519.42
Kolmin, Stephen T.	Manager	24-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	18.00
Kolmin, Stephen T.	Manager	24-Oct-13	Rental Car - Travel to client required	Ground Transportation	140.52
Kolmin, Stephen T.	Manager	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.22.13 to 10.24.13	Lodging	310.50
Lee, Edna	Senior Manager	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13	Lodging	465.75
Lee, Edna	Senior Manager	24-Oct-13	Air - Travel to New York, NY	Airfare	525.56
Lee, Edna	Senior Manager	24-Oct-13	Taxi - Airport to home	Ground Transportation	40.41
Malhotra, Gaurav	Principal	24-Oct-13	Taxi - Hotel to client site	Ground Transportation	10.00
Malhotra, Gaurav	Principal	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.22.13 to 10.24.13	Lodging	465.75
Panagiotakis, Sofia	Manager	24-Oct-13	Air - Travel to New York, NY	Airfare	569.10
Panagiotakis, Sofia	Manager	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13	Lodging	465.75
Panagiotakis, Sofia	Manager	24-Oct-13	Rental Car - Travel to client required	Ground Transportation	211.55
Patel, Deven V.	Manager	24-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,150.98
Patel, Deven V.	Manager	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13	Lodging	465.75
Patel, Deven V.	Manager	24-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	24-Oct-13	Taxi - Airport to home	Ground Transportation	35.00
Saini, Gurdial	Manager	24-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	665.21
Saini, Gurdial	Manager	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13	Lodging	543.78
Saini, Gurdial	Manager	24-Oct-13	Taxi - Meeting in Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	24-Oct-13	Taxi - Meeting in Detroit	Ground Transportation	23.00
Uphaus, Katy E.	Staff	24-Oct-13	Rental Car - Travel to client required	Ground Transportation	464.25
Uphaus, Katy E.	Staff	24-Oct-13	Air - Travel to Chicago, IL	Airfare	184.51
Uphaus, Katy E.	Staff	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.22.13 to 10.24.13	Lodging	491.60
Uphaus, Katy E.	Staff	24-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	37.23
Uphaus, Katy E.	Staff	24-Oct-13	Taxi - Airport to home	Ground Transportation	48.56
Malhotra, Gaurav	Principal	25-Oct-13	Air - Travel to Chicago, IL	Airfare	235.51
Malhotra, Gaurav	Principal	25-Oct-13	Taxi - Hotel to client site	Ground Transportation	10.00
Fontana, Joseph E.	Principal	27-Oct-13	Mileage home NY to LGA	Ground Transportation	39.55
Fontana, Joseph E.	Principal	27-Oct-13	Rental car for travel from airport to City offices	Ground Transportation	132.00
Bugden, Nicholas R.	Senior	28-Oct-13	Air - Travel to Detroit, MI	Airfare	186.90
Forrest, Chelsea	Senior	28-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	28-Oct-13	Air - Travel to Detroit, MI	Airfare	599.26
Forrest, Chelsea	Senior	28-Oct-13	Taxi - Home CT to Westchester Airprt	Ground Transportation	76.30
Saini, Gurdial	Manager	28-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	5.00

Exhibit D  
City of Detroit  
Expeses Detail  
For the period October 1, 2013 through October 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Saini, Gurdial	Manager	28-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	582.20
Saini, Gurdial	Manager	28-Oct-13	Taxi - Airport to client site	Ground Transportation	58.00
Saini, Gurdial	Manager	28-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	582.20
Saini, Gurdial	Manager	28-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	29-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	29-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	5.00
Fontana, Joseph E.	Principal	29-Oct-13	Airfare R/T DTW to LGA	Airfare	562.65
Fontana, Joseph E.	Principal	29-Oct-13	Airfare R/T DTW to LGA	Airfare	193.89
Saini, Gurdial	Manager	30-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	30-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	30-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	7.00
Saini, Gurdial	Manager	30-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	5.00
Bugden, Nicholas R.	Senior	31-Oct-13	Air - Travel to Chicago, IL	Airfare	322.80
Forrest, Chelsea	Senior	31-Oct-13	Taxi - LGA to home CT	Ground Transportation	165.25
Forrest, Chelsea	Senior	31-Oct-13	Air - Travel to New York, NY	Airfare	610.44
Forrest, Chelsea	Senior	31-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.31.13	Lodging	465.75
Forrest, Chelsea	Senior	31-Oct-13	Rental Car - Travel to client required	Ground Transportation	196.44
Saini, Gurdial	Manager	31-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	23.00
Saini, Gurdial	Manager	31-Oct-13	Taxi - Client site to airport	Ground Transportation	58.00
Saini, Gurdial	Manager	31-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.31.13	Lodging	480.66
Saini, Gurdial	Manager	31-Oct-13	Taxi - Roundtrip to meeting in Detroit	Ground Transportation	23.00
Fontana, Joseph E.	Principal	31-Oct-13	Rental car for travel from airport to City offices	Ground Transportation	113.22
Fontana, Joseph E.	Principal	31-Oct-13	Parking at LGA (2 days)	Ground Transportation	66.00
Fontana, Joseph E.	Principal	31-Oct-13	Airfare - DTW to NYC	Airfare	110.00
Total					\$ 98,797.34

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	4-Oct-13	10-yr forecast - Departmental summaries	Analyze baseline cash flows for presentation in Mediator discussions	2.2	\$ 360.00	\$ 792.0
Santambrogio, Juan	JS	Senior Manager	7-Oct-13	10-yr forecast - Departmental summaries	Review Detroit Water and Sewer business plan prepared by Conway Mackenzie to understand impact on plan of adjustment proposal	1.1	\$ 650.00	\$ 715.0
Santambrogio, Juan	JS	Senior Manager	8-Oct-13	10-yr forecast - Departmental summaries	Review Detroit Water and Sewer business plan and potential cash flow source to general fund	1.4	\$ 650.00	\$ 910.0
Bugden, Nicholas R.	NRB	Senior	9-Oct-13	10-yr forecast - Departmental summaries	Summarize Information Technology Service budgeted needs assessment for Conway Mackenzie	0.6	\$ 360.00	\$ 216.0
Bugden, Nicholas R.	NRB	Senior	16-Oct-13	10-yr forecast - Departmental summaries	Create summary presentation of ADP costs and savings from 10 year plan	1.0	\$ 360.00	\$ 360.0
Santambrogio, Juan	JS	Senior Manager	16-Oct-13	10-yr forecast - Departmental summaries	Review impact of payroll outsourcing on 10 year plan	0.5	\$ 650.00	\$ 325.0
Malhotra, Gaurav	GM	Principal	18-Oct-13	10-yr forecast - Departmental summaries	Review of UTGO debt service schedule.	1.1	\$ 800.00	\$ 880.0
Sarna, Shavi	SS	Manager	18-Oct-13	10-yr forecast - Departmental summaries	Participate on call with S. Mays (COD) and B. Erens (Jones Day) to discuss reallocation of appropriations under Ch 9 for FY14 budget	0.4	\$ 485.00	\$ 194.0
Malhotra, Gaurav	GM	Principal	21-Oct-13	10-yr forecast - Departmental summaries	Review of 10 year forecast in connection with eligibility hearing.	1.6	\$ 800.00	\$ 1,280.0
Sarna, Shavi	SS	Manager	22-Oct-13	10-yr forecast - Departmental summaries	Participate in meeting with S Mays (EM) and B Hartzell (COD) to analyze movement of appropriations for FY 2014 budget to accommodate restructuring expenses	0.5	\$ 485.00	\$ 242.5
Bugden, Nicholas R.	NRB	Senior	23-Oct-13	10-yr forecast - Departmental summaries	Create summary document of contributions to non-enterprise funds	2.4	\$ 360.00	\$ 864.0
Sarna, Shavi	SS	Manager	29-Oct-13	10-yr forecast - Departmental summaries	Participate in meeting with R. Short (COD) to discuss potential collateral associated with vehicle fund debt service payments	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	29-Oct-13	10-yr forecast - Departmental summaries	Analyze series 2008 capital improvement bond document to analyze portion associated with vehicle purchases	0.6	\$ 485.00	\$ 291.0
				<b>10-yr forecast - Departmental summaries Total</b>		<b>13.9</b>	<b>\$</b>	<b>7,312.0</b>
Santambrogio, Juan	JS	Senior Manager	7-Oct-13	10-yr forecast - Other activities	Review analysis of sources of \$300 million announced by the Federal Government	1.3	\$ 650.00	\$ 845.0
Malhotra, Gaurav	GM	Principal	8-Oct-13	10-yr forecast - Other activities	Participate in meeting with advisor team to discuss planning for Detroit Water Sewer Department business plan.	1.7	\$ 800.00	\$ 1,360.0
Santambrogio, Juan	JS	Senior Manager	8-Oct-13	10-yr forecast - Other activities	Prepare draft document explaining sources of \$300 million announced by the Federal Government to assist Detroit in its restructuring efforts	2.3	\$ 650.00	\$ 1,495.0
Patel, Deven V.	DVP	Manager	9-Oct-13	10-yr forecast - Other activities	Analyze UTGO bond documents to verify voter approvals for Capital Projects	0.4	\$ 485.00	\$ 194.0
Santambrogio, Juan	JS	Senior Manager	9-Oct-13	10-yr forecast - Other activities	Prepare analysis of sources of \$300 million announced by the Federal Government	0.9	\$ 650.00	\$ 585.0
Santambrogio, Juan	JS	Senior Manager	10-Oct-13	10-yr forecast - Other activities	Prepare draft report to creditors including sources of \$300 million announced by the Federal Government and their impact on general fund	2.2	\$ 650.00	\$ 1,430.0
Santambrogio, Juan	JS	Senior Manager	11-Oct-13	10-yr forecast - Other activities	Revise analysis of sources of \$300 million announced by the Federal Government based on latest available information	1.2	\$ 650.00	\$ 780.0
Santambrogio, Juan	JS	Senior Manager	14-Oct-13	10-yr forecast - Other activities	Participate in conference call with Jones Day to discuss analysis of impact of federal funds announcement	1.1	\$ 650.00	\$ 715.0
Panagiotakis, Sofia	SP	Manager	16-Oct-13	10-yr forecast - Other activities	Analyze purpose and allocation of TARP Hardest Hit Fund.	1.4	\$ 485.00	\$ 679.0
Panagiotakis, Sofia	SP	Manager	16-Oct-13	10-yr forecast - Other activities	Analyze the additional Federal funds announced in September 2013.	1.9	\$ 485.00	\$ 921.5
Santambrogio, Juan	JS	Senior Manager	16-Oct-13	10-yr forecast - Other activities	Prepare analysis of grants in relation to Federal Funds announcement to be provided to creditors	1.3	\$ 650.00	\$ 845.0
Panagiotakis, Sofia	SP	Manager	17-Oct-13	10-yr forecast - Other activities	Analyze purpose and allocation of Community Development Block Grant .	1.2	\$ 485.00	\$ 582.0
Panagiotakis, Sofia	SP	Manager	17-Oct-13	10-yr forecast - Other activities	Research purpose of FEMA grant and allocation.	1.6	\$ 485.00	\$ 776.0
Santambrogio, Juan	JS	Senior Manager	17-Oct-13	10-yr forecast - Other activities	Prepare analysis of grants to be provided as part of Federal Funds announcement	1.2	\$ 650.00	\$ 780.0
Panagiotakis, Sofia	SP	Manager	18-Oct-13	10-yr forecast - Other activities	Research purpose of Detroit Department of Transportation grant and allocation.	1.5	\$ 485.00	\$ 727.5
Panagiotakis, Sofia	SP	Manager	18-Oct-13	10-yr forecast - Other activities	Prepare updated Federal Funds analysis in 10 year plan based on grant research.	2.6	\$ 485.00	\$ 1,261.0
Santambrogio, Juan	JS	Senior Manager	18-Oct-13	10-yr forecast - Other activities	Review information on excess City owned real estate	0.7	\$ 650.00	\$ 455.0
Santambrogio, Juan	JS	Senior Manager	18-Oct-13	10-yr forecast - Other activities	Review analysis of grants to be provided as part of Federal Funds announcement	1.8	\$ 650.00	\$ 1,170.0
Panagiotakis, Sofia	SP	Manager	21-Oct-13	10-yr forecast - Other activities	Research the Detroit Department of Transportation grants to understand the impact to the 10 Year plan	1.2	\$ 485.00	\$ 582.0
Panagiotakis, Sofia	SP	Manager	21-Oct-13	10-yr forecast - Other activities	Participate in call with Detroit Land Bank management to understand blight grant and its impact on the 10-Year plan.	0.8	\$ 485.00	\$ 388.0
Panagiotakis, Sofia	SP	Manager	21-Oct-13	10-yr forecast - Other activities	Participate in call with Detroit Department of Transportation to understand grants in Sept 2013 announcement and the associated impact on the 10-Year plan.	0.9	\$ 485.00	\$ 436.5
Panagiotakis, Sofia	SP	Manager	21-Oct-13	10-yr forecast - Other activities	Participate in meeting with B. Palazzola (COD) to discuss fed announcement of new grants and the associated impact on the city.	0.9	\$ 485.00	\$ 436.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	22-Oct-13	10-yr forecast - Other activities	Research the Regional Transit Authority and the \$6.4 million grant to the agency.	0.7	\$ 485.00	\$ 339.5
Panagiotakis, Sofia	SP	Manager	22-Oct-13	10-yr forecast - Other activities	Research the HOME Grant and its impact on the 10-Year Plan.	1.8	\$ 485.00	\$ 873.0
Panagiotakis, Sofia	SP	Manager	22-Oct-13	10-yr forecast - Other activities	Call with Detroit Fire Department management to determine impact of FEMMA grant on firefighter hiring and the 10 year plan.	0.9	\$ 485.00	\$ 436.5
Panagiotakis, Sofia	SP	Manager	23-Oct-13	10-yr forecast - Other activities	Research the Kresge Foundation and the various loans and grants to the City.	1.3	\$ 485.00	\$ 630.5
Panagiotakis, Sofia	SP	Manager	23-Oct-13	10-yr forecast - Other activities	Analyze the 10 Year plan to further understand the impact of the Fire and Department of Justice grants.	1.6	\$ 485.00	\$ 776.0
Panagiotakis, Sofia	SP	Manager	23-Oct-13	10-yr forecast - Other activities	Research the philanthropic grants to the city and the impact on the 10-Year.	1.8	\$ 485.00	\$ 873.0
Panagiotakis, Sofia	SP	Manager	23-Oct-13	10-yr forecast - Other activities	Participate in call with Conway Mackenzie to understand Department of Justice grant and its impact on the 10-Year.	0.8	\$ 485.00	\$ 388.0
Panagiotakis, Sofia	SP	Manager	24-Oct-13	10-yr forecast - Other activities	Further research the Department of Justice grant and its impact on the 10-Year.	0.9	\$ 485.00	\$ 436.5
Panagiotakis, Sofia	SP	Manager	28-Oct-13	10-yr forecast - Other activities	Revise Federal Funds analysis based on comments received.	0.6	\$ 485.00	\$ 291.0
Santambrogio, Juan	JS	Senior Manager	28-Oct-13	10-yr forecast - Other activities	Prepare analysis of updates to 10 year plan based on recent developments	2.3	\$ 650.00	\$ 1,495.0
Santambrogio, Juan	JS	Senior Manager	29-Oct-13	10-yr forecast - Other activities	Review analysis related to Federal announcement of funds to assist Detroit	0.9	\$ 650.00	\$ 585.0
Santambrogio, Juan	JS	Senior Manager	29-Oct-13	10-yr forecast - Other activities	Review analysis of updates to 10 year plan	2.7	\$ 650.00	\$ 1,755.0
Santambrogio, Juan	JS	Senior Manager	30-Oct-13	10-yr forecast - Other activities	Review analysis related to Federal announcement of funds to assist Detroit	1.3	\$ 650.00	\$ 845.0
Santambrogio, Juan	JS	Senior Manager	30-Oct-13	10-yr forecast - Other activities	Review analysis of updates to 10 year plan related to department headcount	1.9	\$ 650.00	\$ 1,235.0
Panagiotakis, Sofia	SP	Manager	31-Oct-13	10-yr forecast - Other activities	Research remaining grants included in the Federal Funds agreement.	2.1	\$ 485.00	\$ 1,018.5
Panagiotakis, Sofia	SP	Manager	31-Oct-13	10-yr forecast - Other activities	Participate in meeting with City employees to gather additional information on the remaining grants in the Federal funds announcement.	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	31-Oct-13	<b>10-yr forecast - Other activities</b>	Review overlay for 10-year forecast update	<b>1.3</b>	<b>\$ 485.00</b>	<b>\$ 630.5</b>
Santambrogio, Juan	JS	Senior Manager	31-Oct-13	10-yr forecast - Other activities	Review analysis related to Federal announcement of funds to assist Detroit	0.9	\$ 650.00	\$ 585.0
Santambrogio, Juan	JS	Senior Manager	31-Oct-13	10-yr forecast - Other activities	Review 10 year plan updates related to department projections	2.9	\$ 650.00	\$ 1,885.0
				<b>10-yr forecast - Other activities Total</b>		<b>57.3</b>	<b>\$</b>	<b>\$ 32,764.5</b>
Malhotra, Gaurav	GM	Principal	1-Oct-13	10-yr forecast - Pension, OPEB	Review of OPEB/Pension information to be circulated to creditors.	0.7	\$ 800.00	\$ 560.0
Malhotra, Gaurav	GM	Principal	8-Oct-13	10-yr forecast - Pension, OPEB	Participate in meeting with J. Daniel (Mediator) and retiree committee in connection with retiree healthcare.	3.9	\$ 800.00	\$ 3,120.0
Malhotra, Gaurav	GM	Principal	8-Oct-13	10-yr forecast - Pension, OPEB	Participate in meeting with E. Driker (BSDD) & pension system advisors in connection with pension restructuring.	2.1	\$ 800.00	\$ 1,680.0
Malhotra, Gaurav	GM	Principal	9-Oct-13	10-yr forecast - Pension, OPEB	Participate in meetings with E. Driker (BSDD), Retiree Committee, Pension System to discuss Pension/OPEB restructuring.	5.1	\$ 800.00	\$ 4,080.0
Malhotra, Gaurav	GM	Principal	10-Oct-13	10-yr forecast - Pension, OPEB	Participate in conference call with Jones Day Team to discuss Detroit Water & Sewer Department pension & long-term cash flows.	1.0	\$ 800.00	\$ 800.0
Malhotra, Gaurav	GM	Principal	16-Oct-13	10-yr forecast - Pension, OPEB	Participate in conference call with C. Moore (Conway MacKenzie), E. Miller (Jones Day) & Pension task force regarding finding alternatives for pension plans.	0.8	\$ 800.00	\$ 640.0
Malhotra, Gaurav	GM	Principal	17-Oct-13	10-yr forecast - Pension, OPEB	Review of analysis related to UTGO debt service.	1.1	\$ 800.00	\$ 880.0
Sarna, Shavi	SS	Manager	22-Oct-13	10-yr forecast - Pension, OPEB	Prepare summary of pension expense allocation by department for 10 year projection per request by Conway Mackenzie	0.6	\$ 485.00	\$ 291.0
Malhotra, Gaurav	GM	Principal	30-Oct-13	10-yr forecast - Pension, OPEB	Review of updated assumptions for restructuring plan.	1.3	\$ 800.00	\$ 1,040.0
Malhotra, Gaurav	GM	Principal	31-Oct-13	10-yr forecast - Pension, OPEB	Review of updated pension letters provided by Milliman.	0.9	\$ 800.00	\$ 720.0
Malhotra, Gaurav	GM	Principal	31-Oct-13	10-yr forecast - Pension, OPEB	Review of updated other post employment benefits report provided by Milliman.	1.1	\$ 800.00	\$ 880.0
				<b>10-yr forecast - Pension, OPEB Total</b>		<b>18.6</b>	<b>\$</b>	<b>\$ 14,691.0</b>
Bugden, Nicholas R.	NRB	Senior	10-Oct-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review payroll analysis for comparison to 10 year plan	1.1	\$ 360.00	\$ 396.0
Bugden, Nicholas R.	NRB	Senior	11-Oct-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Discuss Daily Investment Process concerning Benefits with A. Pogue (COD)	2.1	\$ 360.00	\$ 756.0
				<b>10-yr forecast - Personnel - Headcount, CBAs &amp; labor, Active benefits Total</b>		<b>3.2</b>	<b>\$</b>	<b>\$ 1,152.0</b>
Malhotra, Gaurav	GM	Principal	2-Oct-13	10-yr forecast - Revenue estimates	Review of analysis in connection with City owned real estate.	0.6	\$ 800.00	\$ 480.0
Malhotra, Gaurav	GM	Principal	2-Oct-13	10-yr forecast - Revenue estimates	Participate in conference call with internal team regarding Public Lighting Department revenue assumptions.	0.8	\$ 800.00	\$ 640.0
Malhotra, Gaurav	GM	Principal	3-Oct-13	10-yr forecast - Revenue estimates	Review of information provided by City in connection with impact of newly announced Federal Funds.	1.7	\$ 800.00	\$ 1,360.0
Sarna, Shavi	SS	Manager	7-Oct-13	10-yr forecast - Revenue estimates	Participate on call with R. Eubanks (Baird) to discuss treatment of utility users' tax revenue collections process with Public Lighting Authority in place	0.3	\$ 485.00	\$ 145.5
Sallee, Caroline M.	CMS	Manager	8-Oct-13	10-yr forecast - Revenue estimates	Participate in call with EY team of S. Sarna (EY) to discuss re-assessment study impact on property tax forecasts.	0.5	\$ 550.00	\$ 275.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	8-Oct-13	10-yr forecast - Revenue estimates	Participate on call with C. Sallee (EY) to discuss build up of property tax projections for FY15	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	8-Oct-13	10-yr forecast - Revenue estimates	Analyze details of federal grant funds assistance announcement to determine potential impact to the 10 year projections	0.5	\$ 485.00	\$ 242.5
Santambrogio, Juan	JS	Senior Manager	9-Oct-13	10-yr forecast - Revenue estimates	Participate in meeting with Budget, City Council and Auditor General to discuss non-departmental revenue estimates	3.1	\$ 650.00	\$ 2,015.0
Sarna, Shavi	SS	Manager	9-Oct-13	10-yr forecast - Revenue estimates	Participate in revenue conference meeting for FY 2015 with Budget, Auditor General and Fiscal Analysis departments	1.7	\$ 485.00	\$ 824.5
Sallee, Caroline M.	CMS	Manager	10-Oct-13	10-yr forecast - Revenue estimates	Participate in call with A. Horhn (COD) from COD's assessor's office, J. Santambrogio (EY), S. Sama (EY) to discuss property taxes and collection rates for revised forecasts.	1.0	\$ 550.00	\$ 550.0
Santambrogio, Juan	JS	Senior Manager	10-Oct-13	10-yr forecast - Revenue estimates	Participate in conference call with A Horhn (COD), C. Salle (EY), and S. Sarna (EY) to discuss property tax revenue projections [partial]	0.5	\$ 650.00	\$ 325.0
Sarna, Shavi	SS	Manager	10-Oct-13	10-yr forecast - Revenue estimates	Participate in meeting with Finance to reconcile electrical utility provider invoices and with accounts payable to ensure correct wire details are available to initiate and complete payment	1.2	\$ 485.00	\$ 582.0
Sarna, Shavi	SS	Manager	10-Oct-13	10-yr forecast - Revenue estimates	Prepare analysis of wagering tax revenue projections based on trends from MI Gaming Control Board year to date actual data	1.1	\$ 485.00	\$ 533.5
Sarna, Shavi	SS	Manager	10-Oct-13	10-yr forecast - Revenue estimates	Participate on call with A. Horhn (COD), C. Sallee (EY) and J. Santambrogio (EY) to discuss assumptions around property tax revenue projections [partial]	0.5	\$ 485.00	\$ 242.5
Malhotra, Gaurav	GM	Principal	14-Oct-13	10-yr forecast - Revenue estimates	Review of correspondence resulting from financial advisor status update meeting.	0.3	\$ 800.00	\$ 240.0
Malhotra, Gaurav	GM	Principal	14-Oct-13	10-yr forecast - Revenue estimates	Participate in conference call with K. Orr (COD) and D. Heiman (Jones Day) regarding Federal Funds.	0.5	\$ 800.00	\$ 400.0
Sallee, Caroline M.	CMS	Manager	15-Oct-13	10-yr forecast - Revenue estimates	Analyze equalization report from M. Jamison (COD) and provided data to S. Sama (EY).	1.2	\$ 550.00	\$ 660.0
Sallee, Caroline M.	CMS	Manager	16-Oct-13	10-yr forecast - Revenue estimates	Review updated tax projection data provided by City of Detroit for how to incorporate into EY revised forecasts.	0.6	\$ 550.00	\$ 330.0
Santambrogio, Juan	JS	Senior Manager	16-Oct-13	10-yr forecast - Revenue estimates	Review information to be used for revenue forecasting for 10 year plan	0.4	\$ 650.00	\$ 260.0
Sarna, Shavi	SS	Manager	16-Oct-13	10-yr forecast - Revenue estimates	Analyze historical property tax collection rates and submit email to M. Jamison (COD) inquiring about potential adjustment errors	0.7	\$ 485.00	\$ 339.5
Sallee, Caroline M.	CMS	Manager	17-Oct-13	10-yr forecast - Revenue estimates	Prepare revisions to forecasts by updating collection rate projections.	1.9	\$ 550.00	\$ 1,045.0
Sarna, Shavi	SS	Manager	17-Oct-13	10-yr forecast - Revenue estimates	Participate in meeting with M. Jamison (COD) to discuss error in summary report of historical property tax collection rates that will be posted to data room	0.2	\$ 485.00	\$ 97.0
Sarna, Shavi	SS	Manager	17-Oct-13	10-yr forecast - Revenue estimates	Participate in follow up meeting with M. Jamison (COD) to discuss error and corrections for historical property tax collection rates summary	0.4	\$ 485.00	\$ 194.0
Sarna, Shavi	SS	Manager	17-Oct-13	10-yr forecast - Revenue estimates	Prepare revised file detailing historical property tax collection rates to be posted to the data room	0.9	\$ 485.00	\$ 436.5
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Oct-13	10-yr forecast - Revenue estimates	Participate in meeting with R. Short (COD) to discuss unlimited tax general obligation budget process	0.5	\$ 650.00	\$ 325.0
Sarna, Shavi	SS	Manager	18-Oct-13	10-yr forecast - Revenue estimates	Participate in meeting with B. Palazzola (COD) to review details of grants at Detroit Department of Transportation and expected usage of funds	0.7	\$ 485.00	\$ 339.5
Sallee, Caroline M.	CMS	Manager	21-Oct-13	10-yr forecast - Revenue estimates	Revise property tax forecasts.	1.2	\$ 550.00	\$ 660.0
Santambrogio, Juan	JS	Senior Manager	21-Oct-13	10-yr forecast - Revenue estimates	Prepare report including analysis of Federal Funds announcement to assist City of Detroit to be provided to creditors	2.9	\$ 650.00	\$ 1,885.0
Sarna, Shavi	SS	Manager	21-Oct-13	10-yr forecast - Revenue estimates	Analyze Detroit Department of Transportation grant summary posted to data room and compare to summary provided by Detroit Department of Transportation to understand impact on projection period	0.9	\$ 485.00	\$ 436.5
Sallee, Caroline M.	CMS	Manager	22-Oct-13	10-yr forecast - Revenue estimates	Participate in call with A. Horhn (COD) assessor's office and S. Sarna (EY) to discuss upcoming assessment study and revisions to residential base.	1.0	\$ 550.00	\$ 550.0
Sallee, Caroline M.	CMS	Manager	22-Oct-13	10-yr forecast - Revenue estimates	Revise analysis based on conversation with City of Detroit management and assessor's office.	0.8	\$ 550.00	\$ 440.0
Santambrogio, Juan	JS	Senior Manager	22-Oct-13	10-yr forecast - Revenue estimates	Prepare report including analysis of Federal Funds announcement to be provided to creditors	2.3	\$ 650.00	\$ 1,495.0
Santambrogio, Juan	JS	Senior Manager	22-Oct-13	10-yr forecast - Revenue estimates	Review information on updated revenue estimates for 10 year plan	1.2	\$ 650.00	\$ 780.0
Sarna, Shavi	SS	Manager	22-Oct-13	10-yr forecast - Revenue estimates	Participate on call with K. Mathew (COO) to analyze grants that have been awarded and allocated to Detroit Department of Transportation and reconcile with 10 year plan	0.7	\$ 485.00	\$ 339.5
Sarna, Shavi	SS	Manager	22-Oct-13	10-yr forecast - Revenue estimates	Participate on call with A. Ahorn (COD) and C. Sallee (EY) to analyze potential property tax roll re-assessment and impact on projected revenues	1.0	\$ 485.00	\$ 485.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sallee, Caroline M.	CMS	Manager	24-Oct-13	10-yr forecast - Revenue estimates	Analyze specific tax bases	1.2	\$ 550.00	\$ 660.0
Sallee, Caroline M.	CMS	Manager	24-Oct-13	10-yr forecast - Revenue estimates	Calculate revised collection rates based on meeting with City of Detroit assessor's office	1.8	\$ 550.00	\$ 990.0
Sallee, Caroline M.	CMS	Manager	25-Oct-13	10-yr forecast - Revenue estimates	Revise residential property tax forecasts based on meeting with City of Detroit assessor's office	1.2	\$ 550.00	\$ 660.0
Sallee, Caroline M.	CMS	Manager	25-Oct-13	10-yr forecast - Revenue estimates	Revise commercial and industrial forecast based on meeting with City of Detroit assessor's office	1.8	\$ 550.00	\$ 990.0
Sallee, Caroline M.	CMS	Manager	25-Oct-13	10-yr forecast - Revenue estimates	Participate in call with Jay W. (State of Michigan) regarding tax revenue forecast	0.4	\$ 550.00	\$ 220.0
Sallee, Caroline M.	CMS	Manager	25-Oct-13	10-yr forecast - Revenue estimates	Revise state shared estimates based on review of new data.	1.2	\$ 550.00	\$ 660.0
Santambrogio, Juan	JS	Senior Manager	25-Oct-13	10-yr forecast - Revenue estimates	Review analysis of federal funds announcement and identify impact on 10 year plan	1.9	\$ 650.00	\$ 1,235.0
Cline, Robert J.	RJC	Executive Director	28-Oct-13	10-yr forecast - Revenue estimates	Update Property Tax projections for 10-yr forecast	2.8	\$ 754.00	\$ 2,111.2
Cline, Robert J.	RJC	Executive Director	29-Oct-13	10-yr forecast - Revenue estimates	Update Income Tax projections for 10-yr forecast	2.2	\$ 754.00	\$ 1,658.8
Sallee, Caroline M.	CMS	Manager	29-Oct-13	10-yr forecast - Revenue estimates	Revise tax forecasts based on new data and sent new analysis to EY team for review.	2.5	\$ 550.00	\$ 1,375.0
Bugden, Nicholas R.	NRB	Senior	30-Oct-13	10-yr forecast - Revenue estimates	Review updated Revenue forecast for incorporation into 10 year plan	0.5	\$ 360.00	\$ 180.0
Cline, Robert J.	RJC	Executive Director	30-Oct-13	10-yr forecast - Revenue estimates	Update Utility Users and Revenue Sharing projections for 10-yr forecast	2.2	\$ 754.00	\$ 1,658.8
Cline, Robert J.	RJC	Executive Director	30-Oct-13	10-yr forecast - Revenue estimates	Update Wagering tax projections for 10-yr forecast	1.8	\$ 754.00	\$ 1,357.2
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Oct-13	10-yr forecast - Revenue estimates	Analyze revised 10 year revenue forecast	0.7	\$ 650.00	\$ 455.0
Patel, Deven V.	DVP	Manager	30-Oct-13	10-yr forecast - Revenue estimates	Review revised revenue forecast for 10-year forecast	1.1	\$ 485.00	\$ 533.5
Sallee, Caroline M.	CMS	Manager	30-Oct-13	10-yr forecast - Revenue estimates	Review team response to revenue forecast assumptions and made changes to growth rates.	1.6	\$ 550.00	\$ 880.0
Sallee, Caroline M.	CMS	Manager	30-Oct-13	10-yr forecast - Revenue estimates	Revise tax revenue forecasts based on meeting with City of Detroit and State	1.4	\$ 550.00	\$ 770.0
Sallee, Caroline M.	CMS	Manager	30-Oct-13	10-yr forecast - Revenue estimates	Participate in call with B. Cline (EY), S. Sama (EY), J. Santambrogio (EY) to discuss changes to assumptions used in revised tax analysis and to answer questions about data.	0.4	\$ 550.00	\$ 220.0
Santambrogio, Juan	JS	Senior Manager	30-Oct-13	10-yr forecast - Revenue estimates	Participate in internal call with B. Cline (EY) to discuss updated revenue estimates	0.6	\$ 650.00	\$ 390.0
Malhotra, Gaurav	GM	Principal	31-Oct-13	10-yr forecast - Revenue estimates	Participate in call with J. Santambrogio (EY) to discuss assumptions on restructuring plan.	0.8	\$ 800.00	\$ 640.0
Santambrogio, Juan	JS	Senior Manager	31-Oct-13	10-yr forecast - Revenue estimates	Participate in call with G. Malhotra (EY) to review updated revenue estimates for ten year plan	0.8	\$ 650.00	\$ 520.0
Sama, Shavi	SS	Manager	31-Oct-13	10-yr forecast - Revenue estimates	Participate in revenue conference meeting with Finance and Budget departments to analyze tax revenue projections for FY 2015	2.6	\$ 485.00	\$ 1,261.0
<b>10-yr forecast - Revenue estimates Total</b>						<b>65.8</b>	<b>\$</b>	<b>39,621.0</b>
Freitas, Elen	EF	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Participate in conference call with Jones Day and Miller Buckfire on status of project (0.6); Update draft materials and analysis for meeting with Jones Day and Miller Buckfire (1.6)	2.2	\$ 576.55	\$ 1,268.4
Kolmin, Stephen T.	STK	Manager	1-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with M. Molepske (EY) regarding capabilities of COD's Tax Equalization Program as it relates to obtaining a complete list of all COD owned real property	2.2	\$ 485.00	\$ 1,067.0
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Research cash flow assumptions related to real estate property tax related to surplus land	1.2	\$ 648.05	\$ 777.7
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with S. Kolmin (EY) regarding capabilities of COD's Tax Equalization Program as it relates to obtaining a complete list of all COD owned real property.	2.2	\$ 648.05	\$ 1,425.7
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with G. Brown (COD) to obtain a list of COD owned real property, the new land bank and funds available to raze buildings.	0.4	\$ 648.05	\$ 259.2
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with B. Dick (COD) to obtain of list of city facilities and own real property and leased facilities to determine which leases to exit.	0.6	\$ 648.05	\$ 388.8
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Conduct on-line research to attempt to identify a complete list of COD owned real property.	1.3	\$ 648.05	\$ 842.5
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Perform additional diligence on real estate and land bank parcels based on data available in City records	1.3	\$ 648.05	\$ 842.5
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Research cash flow assumptions related to real estate property tax	1.2	\$ 648.05	\$ 777.7
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Inspect blighted and vacant City areas including Gratiot Avenue, McNichols Road, Van Dyke Street, Harper Avenue, Highway 94.	1.7	\$ 648.05	\$ 1,101.7

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with A. Horhn (COD), Assessor to determine availability of an accurate list of COD's surplus real estate.	0.6	\$ 648.05	\$ 388.8
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with R. Anderson (COD) of the Planning and Development Department to identify most accurate list of COD owned real estate.	0.6	\$ 648.05	\$ 388.8
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with G. Holman (COD) of the Planning and Development Department to identify most accurate list of COD owned real estate.	2.2	\$ 648.05	\$ 1,425.7
Molepske, Mark R.	MRM	Senior Manager	1-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting S. Gampa (contract employee of COD) of the Planning and Development Department to identify most accurate list of COD owned real estate.	2.1	\$ 648.05	\$ 1,360.9
Short, Mark	MS	Principal	1-Oct-13	Asset Assessment (Non-PLD)	Participate in conference call with Jones Day and Miller Buckfire teams regarding status of project and analysis	0.6	\$ 728.00	\$ 436.8
Short, Mark	MS	Principal	1-Oct-13	Asset Assessment (Non-PLD)	Review of draft materials prepared by team in preparation for call with attorneys and outside consultants	1.2	\$ 728.00	\$ 873.6
Canoy, Mark R.	MRC	Senior	2-Oct-13	Asset Assessment (Non-PLD)	Review all intercompany bank accounts on Detroit Windsor Tunnels records to ensure the cash inflows and outflows of the business were included and the cash detail is complete	1.0	\$ 350.00	\$ 350.0
Carr, Corey L.	CLC	Senior	2-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with EY team (S. Kolmin M. Molepske) regarding Detroit property tax project	2.0	\$ 360.00	\$ 720.0
Freitas, Elen	EF	Senior Manager	2-Oct-13	Asset Assessment (Non-PLD)	Prepare International operations allocation analysis	2.2	\$ 576.55	\$ 1,268.4
Kolmin, Stephen T.	STK	Manager	2-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with EY team (C.Carr and M. Molepske) regarding Detroit property tax analyses	2.0	\$ 485.00	\$ 970.0
Molepske, Mark R.	MRM	Senior Manager	2-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with C. Dodd (COD), Director of Information Technology Services administration to identify what programs he has that may list all COD owned real estate. Specifically, discussed the "Fixed Asset Model."	0.7	\$ 648.05	\$ 453.6
Molepske, Mark R.	MRM	Senior Manager	2-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with C. Carr (EY) and S. Kolmin (EY) to discuss project analyses and means to extract real estate values for the Property Tax Equalizer model.	2.0	\$ 648.05	\$ 1,296.1
Molepske, Mark R.	MRM	Senior Manager	2-Oct-13	Asset Assessment (Non-PLD)	Conduct City database and web based research to understate COD's surplus land.	2.1	\$ 648.05	\$ 1,360.9
Baird, Jeff	JB	Manager	3-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with M. Molepske (EY) regarding project contacts, timeline, scope, and objectives	0.0	\$ 485.00	\$ -
Molepske, Mark R.	MRM	Senior Manager	3-Oct-13	Asset Assessment (Non-PLD)	Review cash flow assumptions related to real estate property tax	1.2	\$ 648.05	\$ 777.7
Baird, Jeff	JB	Manager	4-Oct-13	Asset Assessment (Non-PLD)	Prepare memo detailing potential negative valuations of owned real estate	0.0	\$ 485.00	\$ -
Canoy, Mark R.	MRC	Senior	4-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with B. Moore (Detroit Windsor Tunnel), VP of Finance to discuss revenue streams and operating expenses, and the net effect on the rent calculation.	2.1	\$ 350.00	\$ 735.0
Canoy, Mark R.	MRC	Senior	4-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with B. Moore (Detroit Windsor Tunnel), VP of Finance, to discuss the pension and other employee benefits and recording in financials	2.4	\$ 350.00	\$ 840.0
Freitas, Elen	EF	Senior Manager	4-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with B. Moore (Detroit Windsor Tunnel) regarding rent calculations and analysis	2.3	\$ 576.55	\$ 1,326.1
Freitas, Elen	EF	Senior Manager	4-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with B. Moore (Detroit Windsor Tunnel) pertaining to revenue and operational expenses	2.2	\$ 576.55	\$ 1,268.4
Molepske, Mark R.	MRM	Senior Manager	4-Oct-13	Asset Assessment (Non-PLD)	Participate in follow-up meeting with G. Holman (COD), Planning Department to better understand the shortcomings of DPI.	0.2	\$ 648.05	\$ 129.6
Molepske, Mark R.	MRM	Senior Manager	4-Oct-13	Asset Assessment (Non-PLD)	Conduct map on-line research to further assess the complexion of COD's surplus land.	2.4	\$ 648.05	\$ 1,555.3
Short, Mark	MS	Principal	4-Oct-13	Asset Assessment (Non-PLD)	Review materials for meeting with Tunnel CFO regarding the process used to quantify revenue allocations for purposes of inclusions or exclusions from the rent calculation	1.4	\$ 728.00	\$ 1,019.2
Short, Mark	MS	Principal	4-Oct-13	Asset Assessment (Non-PLD)	Analyze revenues reported by Detroit Windsor Tunnel with B. Moore (Detroit Windsor Tunnel)	0.9	\$ 728.00	\$ 655.2
Short, Mark	MS	Principal	4-Oct-13	Asset Assessment (Non-PLD)	Analyze of expenses reported by Detroit Windsor Tunnel with B. Moore (Detroit Windsor Tunnel)	1.1	\$ 728.00	\$ 800.8
Short, Mark	MS	Principal	4-Oct-13	Asset Assessment (Non-PLD)	Analyze of rent calculation reported by Detroit Windsor Tunnel with B. Moore (Detroit Windsor Tunnel)	0.9	\$ 728.00	\$ 655.2
Short, Mark	MS	Principal	5-Oct-13	Asset Assessment (Non-PLD)	Review of team analyses and schedules prepared from meetings with B. Moore (Detroit Windsor Tunnel)	2.1	\$ 728.00	\$ 1,528.8
Short, Mark	MS	Principal	5-Oct-13	Asset Assessment (Non-PLD)	Review of schedule summarizing prelim findings to be provided to client	1.1	\$ 728.00	\$ 800.8

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Short, Mark	MS	Principal	6-Oct-13	Asset Assessment (Non-PLD)	Review of schedules provided by Detroit Windsor Tunnel that clarified open items in preliminary findings to be provided to client	1.9	\$ 728.00	\$ 1,383.2
Short, Mark	MS	Principal	6-Oct-13	Asset Assessment (Non-PLD)	Prepare update of schedule summarizing prelim findings to be provided to client	0.8	\$ 728.00	\$ 582.4
Canoy, Mark R.	MRC	Senior	7-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting internally to discuss format and content of deliverable	0.7	\$ 350.00	\$ 245.0
Canoy, Mark R.	MRC	Senior	7-Oct-13	Asset Assessment (Non-PLD)	Calculate the impact of Nexpress/tokens from Canada to reconcile to the proof of cash	1.1	\$ 350.00	\$ 385.0
Canoy, Mark R.	MRC	Senior	7-Oct-13	Asset Assessment (Non-PLD)	Prepare draft rent calculation to incorporate into the deliverable	1.9	\$ 350.00	\$ 665.0
Canoy, Mark R.	MRC	Senior	7-Oct-13	Asset Assessment (Non-PLD)	Prepare summary analysis of the appropriate revenue tables	1.9	\$ 350.00	\$ 665.0
Canoy, Mark R.	MRC	Senior	7-Oct-13	Asset Assessment (Non-PLD)	Prepare draft of operating results section of the report	2.1	\$ 350.00	\$ 735.0
Canoy, Mark R.	MRC	Senior	7-Oct-13	Asset Assessment (Non-PLD)	Review the joint operating agreement to understand the reimbursement funds flow from the Canadian entity and Canadian bank accounts.	2.1	\$ 350.00	\$ 735.0
Freitas, Elen	EF	Senior Manager	7-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with B. Moore (Detroit Windsor Tunnel) regarding general and administrative expense variances	1.0	\$ 576.55	\$ 576.6
Molepske, Mark R.	MRM	Senior Manager	7-Oct-13	Asset Assessment (Non-PLD)	Review the Houlihan Lokey report regarding real estate monetization	1.3	\$ 648.05	\$ 842.5
Short, Mark	MS	Principal	7-Oct-13	Asset Assessment (Non-PLD)	Review of schedules and supplemental data provided by Detroit Windsor Tunnel that affected lease agreement information with GSA	1.9	\$ 728.00	\$ 1,383.2
Short, Mark	MS	Principal	7-Oct-13	Asset Assessment (Non-PLD)	Review final draft of initial findings provided to client	1.6	\$ 728.00	\$ 1,164.8
Baird, Jeff	JB	Manager	8-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with M. Molepske (EY) to review real estate implications of creditor consultant report	0.0	\$ 485.00	\$ -
Canoy, Mark R.	MRC	Senior	8-Oct-13	Asset Assessment (Non-PLD)	Prepare summary table of analysis results for discussion with the Jones Day	0.9	\$ 350.00	\$ 315.0
Canoy, Mark R.	MRC	Senior	8-Oct-13	Asset Assessment (Non-PLD)	Prepare update revisions to the client deliverable	1.1	\$ 350.00	\$ 385.0
Canoy, Mark R.	MRC	Senior	8-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting internally on the status of the deliverable and discussions on continuity of report	1.8	\$ 350.00	\$ 630.0
Canoy, Mark R.	MRC	Senior	8-Oct-13	Asset Assessment (Non-PLD)	Prepare draft revisions of the deliverable	1.9	\$ 350.00	\$ 665.0
Canoy, Mark R.	MRC	Senior	8-Oct-13	Asset Assessment (Non-PLD)	Analyze discrepancies for the Other Post Employment Benefits and pension expenses recorded per the financial statements vs the trial balance	2.1	\$ 350.00	\$ 735.0
Freitas, Elen	EF	Senior Manager	8-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with M. Short (EY) to discuss findings from meetings with Detroit Windsor Tunnel	1.2	\$ 576.55	\$ 691.9
Freitas, Elen	EF	Senior Manager	8-Oct-13	Asset Assessment (Non-PLD)	Update the data book for additional information and summaries	2.5	\$ 576.55	\$ 1,441.4
Molepske, Mark R.	MRM	Senior Manager	8-Oct-13	Asset Assessment (Non-PLD)	Review cash flow assumptions related to real estate property tax	2.3	\$ 648.05	\$ 1,490.5
Short, Mark	MS	Principal	8-Oct-13	Asset Assessment (Non-PLD)	Analyze new information received from Detroit Windsor Tunnel on Windsor management fees and related expenses (0.3); Participate in meeting with E.Freitas (EY) to discuss findings from meetings with Detroit Windsor Tunnel (1.2)	1.5	\$ 728.00	\$ 1,092.0
Short, Mark	MS	Principal	8-Oct-13	Asset Assessment (Non-PLD)	Prepare update to report for new information on management fee income from Windsor and related expenses	0.6	\$ 728.00	\$ 436.8
Baird, Jeff	JB	Manager	9-Oct-13	Asset Assessment (Non-PLD)	Prepare summary of missing data items in assessor's real estate inventory	0.0	\$ 485.00	\$ -
Canoy, Mark R.	MRC	Senior	9-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with internal team and Jones Day attorneys to discuss preliminary findings	0.8	\$ 350.00	\$ 280.0
Canoy, Mark R.	MRC	Senior	9-Oct-13	Asset Assessment (Non-PLD)	Incorporate diligence findings to historical periods for analysis	2.1	\$ 350.00	\$ 735.0
Canoy, Mark R.	MRC	Senior	9-Oct-13	Asset Assessment (Non-PLD)	Prepare updated deliverable base on retroactive rent diligence application	2.1	\$ 350.00	\$ 735.0
Canoy, Mark R.	MRC	Senior	9-Oct-13	Asset Assessment (Non-PLD)	Update five year rental fee calculation based on historical diligence coverage	2.3	\$ 350.00	\$ 805.0
Freitas, Elen	EF	Senior Manager	9-Oct-13	Asset Assessment (Non-PLD)	Analyze pension and post-retirement benefit plans (compare of audited financial statement to actuarial reports and GLs)	1.5	\$ 576.55	\$ 864.8
Freitas, Elen	EF	Senior Manager	9-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with Jones Day to discuss analyses and results.	0.8	\$ 576.55	\$ 461.2
Santambrogio, Juan	JS	Senior Manager	9-Oct-13	Asset Assessment (Non-PLD)	Review information related to cash forecast in response to creditors requests to be posted to data site	1.4	\$ 650.00	\$ 910.0
Short, Mark	MS	Principal	9-Oct-13	Asset Assessment (Non-PLD)	Prepare updated draft of report of noted findings around the management fee income and related expenses	0.6	\$ 728.00	\$ 436.8
Short, Mark	MS	Principal	9-Oct-13	Asset Assessment (Non-PLD)	Participate in call with Jones Day and Miller Buckfire to discuss diligence findings	0.8	\$ 728.00	\$ 582.4
Canoy, Mark R.	MRC	Senior	10-Oct-13	Asset Assessment (Non-PLD)	Revise deliverable to reflect updates to pension and Other Post Employment Benefits	1.1	\$ 350.00	\$ 385.0
Canoy, Mark R.	MRC	Senior	10-Oct-13	Asset Assessment (Non-PLD)	Update report to reflect collective feedback and revision comments	2.8	\$ 350.00	\$ 980.0
Kolmin, Stephen T.	STK	Manager	10-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with M. Molepske (EY) regarding study analysis and white paper (property valuations)	0.3	\$ 485.00	\$ 145.5
Molepske, Mark R.	MRM	Senior Manager	10-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with S. Kolmin (EY) about validity of assessed value data	0.3	\$ 648.05	\$ 194.4
Molepske, Mark R.	MRM	Senior Manager	10-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with J. Jones (Detroit Land Bank) Director to discuss the Detroit Land Bank and its funding.	0.4	\$ 648.05	\$ 259.2

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Molepske, Mark R.	MRM	Senior Manager	10-Oct-13	Asset Assessment (Non-PLD)	Analyze key assumptions and conclusions of the Houlihan Lokey September 2013 report	2.2	\$ 648.05	\$ 1,425.7
Short, Mark	MS	Principal	10-Oct-13	Asset Assessment (Non-PLD)	Review draft report	0.4	\$ 728.00	\$ 291.2
Short, Mark	MS	Principal	10-Oct-13	Asset Assessment (Non-PLD)	Review updated report and additional changes to report in the afternoon	2.2	\$ 728.00	\$ 1,601.6
Freitas, Elen	EF	Senior Manager	14-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with B. Moore (Detroit Windsor Tunnel) to discuss analyses of the rent calculation (impact of operating expenses (pension and other expenses attributable to Windsor) on the rent calculation	0.7	\$ 576.55	\$ 403.6
Short, Mark	MS	Principal	14-Oct-13	Asset Assessment (Non-PLD)	Follow up on items discussed in call with Bob Moore (DWT) regarding his view on pensions and GSA expenses	0.6	\$ 728.00	\$ 436.8
Short, Mark	MS	Principal	14-Oct-13	Asset Assessment (Non-PLD)	Participate in meeting with B. Moore (Detroit Windsor Tunnel) to discuss preliminary findings regarding the differences in the calculation of which expenses to include/exclude from the rent calculation for amounts owed to the City of Detroit	0.7	\$ 728.00	\$ 509.6
Short, Mark	MS	Principal	16-Oct-13	Asset Assessment (Non-PLD)	Review of data book which presents analytics around the revenues and expenses supporting underlying the recommendation on the calculation of the rent owed to the City of Detroit	1.4	\$ 728.00	\$ 1,019.2
Molepske, Mark R.	MRM	Senior Manager	22-Oct-13	Asset Assessment (Non-PLD)	Prepare for call with K. Herman (Miller Buckfire) to present findings of property database research	0.4	\$ 648.05	\$ 259.2
Molepske, Mark R.	MRM	Senior Manager	22-Oct-13	Asset Assessment (Non-PLD)	Prepare report of findings to deliver to client identifying resource of the most accurate property records and what the associated shortcomings.	0.8	\$ 648.05	\$ 518.4
Santambrogio, Juan	JS	Senior Manager	22-Oct-13	Asset Assessment (Non-PLD)	Review information related to City owned real estate assets for analysis of value indication	0.8	\$ 650.00	\$ 520.0
Short, Mark	MS	Principal	22-Oct-13	Asset Assessment (Non-PLD)	Analyze pension calculations and call with B. Moore (Detroit Windsor Tunnel) to discuss open items	1.6	\$ 728.00	\$ 1,164.8
Molepske, Mark R.	MRM	Senior Manager	24-Oct-13	Asset Assessment (Non-PLD)	Participate in conference call with K. Herman (Miller Buckfire) to update on real estate portfolio findings to date. Listed shortfall of the DPI report.	0.5	\$ 648.05	\$ 324.0
Short, Mark	MS	Principal	25-Oct-13	Asset Assessment (Non-PLD)	Analyze OPEB information provided by actuaries and Detroit Windsor Tunnel to calculate Windsor vs Detroit portions of expenses	2.1	\$ 728.00	\$ 1,528.8
Short, Mark	MS	Principal	25-Oct-13	Asset Assessment (Non-PLD)	Prepare revised one year and five year rent calculation based on analysis of OPEB expenses	0.9	\$ 728.00	\$ 655.2
Short, Mark	MS	Principal	25-Oct-13	Asset Assessment (Non-PLD)	Prepare update of report findings for results of opeb expense analysis and implications on rent calculation	0.7	\$ 728.00	\$ 509.6
Molepske, Mark R.	MRM	Senior Manager	28-Oct-13	Asset Assessment (Non-PLD)	Prepare update to key activities report summarizing work prepared to date.	0.2	\$ 648.05	\$ 129.6
Short, Mark	MS	Principal	29-Oct-13	Asset Assessment (Non-PLD)	Analysis of pension information provided by actuaries and DWT to calculate Windsor vs Detroit portions of expenses.	2.3	\$ 728.00	\$ 1,674.4
Short, Mark	MS	Principal	29-Oct-13	Asset Assessment (Non-PLD)	Prepare revised one year and five year rent calculations based on analysis of pension expenses	1.1	\$ 728.00	\$ 800.8
Short, Mark	MS	Principal	29-Oct-13	Asset Assessment (Non-PLD)	Prepare update of report findings for results of pension expense analysis and implications on rent calculation	0.9	\$ 728.00	\$ 655.2
<b>Asset Assessment (Non-PLD) Total</b>						<b>125.9</b>	<b>\$</b>	<b>71,584.3</b>
Lee, Edna	EL	Senior Manager	2-Oct-13	Bankruptcy Motions	Prepare discussion points and agenda based upon review of bar date motion and workplan in preparation for claims process call with Jones Day	1.0	\$ 650.00	\$ 650.0
Pickering, Ben	BP	Principal	2-Oct-13	Bankruptcy Motions	Review draft work plan pertaining to contract assumption and rejection analysis	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	2-Oct-13	Bankruptcy Motions	Revise draft work plan pertaining to contract assumption and rejection analysis	0.7	\$ 800.00	\$ 560.0
Pickering, Ben	BP	Principal	2-Oct-13	Bankruptcy Motions	Review data supporting rejection or assumption of contracts.	0.5	\$ 800.00	\$ 400.0
Lee, Edna	EL	Senior Manager	3-Oct-13	Bankruptcy Motions	Call with J. Ellman and D. Merritt (Jones Day) and B. Pickering (EY) regarding draft claims motion.	0.7	\$ 650.00	\$ 455.0
Pickering, Ben	BP	Principal	3-Oct-13	Bankruptcy Motions	Call with J. Ellman and D. Merritt (Jones Day) and E.Lee (EY) regarding draft claims motion.	0.7	\$ 800.00	\$ 560.0
Pickering, Ben	BP	Principal	3-Oct-13	Bankruptcy Motions	Review revised work plan related to contract assumption and rejection motion.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	3-Oct-13	Bankruptcy Motions	Participate in meeting with D.Saldanha (EY) regarding revised work plan for contract assumption and rejection motion.	0.2	\$ 800.00	\$ 160.0
Lee, Edna	EL	Senior Manager	9-Oct-13	Bankruptcy Motions	Review draft claims motion prepared by Jones Day to provide feedback and comments.	1.0	\$ 650.00	\$ 650.0
Lee, Edna	EL	Senior Manager	9-Oct-13	Bankruptcy Motions	Review department listing per Jones Day request for potential inclusion in claims motion and proof of claim form.	0.6	\$ 650.00	\$ 390.0
Pickering, Ben	BP	Principal	14-Oct-13	Bankruptcy Motions	Participate in telephone discussion with D.Merritt (Jones Day) regarding 36th District Court inclusion in bankruptcy stay.	0.3	\$ 800.00	\$ 240.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	15-Oct-13	Bankruptcy Motions	Analyze 36th district prepetition claims to support stay motion in response to urgent Jones Day request.	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	15-Oct-13	Bankruptcy Motions	Analyze 36th district bank accounts and fines revenue to support stay motion in response to urgent Jones Day request.	0.6	\$ 650.00	\$ 390.0
Pickering, Ben	BP	Principal	15-Oct-13	Bankruptcy Motions	Prepare correspondence from/to T.Hoffman (Jones Day) regarding stay issue pertaining to 36th District Court.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	15-Oct-13	Bankruptcy Motions	Review information in support of stay pertaining to 36th District Court.	1.3	\$ 800.00	\$ 1,040.0
Pickering, Ben	BP	Principal	15-Oct-13	Bankruptcy Motions	Participate in call with T.Hoffman and D.Merritt (Jones Day) regarding status and information requirements to support 36th District Court stay.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	15-Oct-13	Bankruptcy Motions	Review Emergency Manager Order #15 regarding post petition financing approval and milestones.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	15-Oct-13	Bankruptcy Motions	Review disbursement analysis pertaining to 36th District Court for stay motion.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	16-Oct-13	Bankruptcy Motions	Participate in call with Judge Talbot (36th DC) regarding stay issues and supporting information required.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	16-Oct-13	Bankruptcy Motions	Participate in conference call with H.Lennox, B.Erens, T.Hoffman and D.Merritt (Jones Day) and H.Burden (36th DC) regarding status and facts regarding the operation of the 36th District Court and the continuance of the stay.	0.7	\$ 800.00	\$ 560.0
Pickering, Ben	BP	Principal	16-Oct-13	Bankruptcy Motions	Participate in conference call with H.Lennox, T.Hoffman and D.Merritt (Jones Day), J.Gregg (Barnes & Thornburg) and T.Kienbaum (KOHP) regarding status and facts regarding the operation of the 36th District Court and the continuance of the stay.	0.9	\$ 800.00	\$ 720.0
Pickering, Ben	BP	Principal	16-Oct-13	Bankruptcy Motions	Review various source facts regarding 36th District Court accounts, cash activities, disbursement control and funding.	0.9	\$ 800.00	\$ 720.0
Malhotra, Gaurav	GM	Principal	21-Oct-13	Bankruptcy Motions	Review of affidavit exhibits in connection with eligibility hearing.	0.6	\$ 800.00	\$ 480.0
Malhotra, Gaurav	GM	Principal	21-Oct-13	Bankruptcy Motions	Participate in meeting with G. Stewart (Jones Day) & C. DiPompeo (Jones Day) regarding eligibility hearing.	4.2	\$ 800.00	\$ 3,360.0
Malhotra, Gaurav	GM	Principal	22-Oct-13	Bankruptcy Motions	Participate in meeting with G. Stewart (Jones Day) in connection with eligibility hearing.	1.7	\$ 800.00	\$ 1,360.0
Patel, Deven V.	DVP	Manager	23-Oct-13	Bankruptcy Motions	Participate in call with D. Moss (Jones Day) and D. Jermeycic (EY) regarding LTGO and Certificate of Participation debt	0.5	\$ 485.00	\$ 242.5
Pickering, Ben	BP	Principal	24-Oct-13	Bankruptcy Motions	Review specific information request and response for disbursement activity from Jones Day.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	24-Oct-13	Bankruptcy Motions	Review notice of formation of Committee and advisors.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	31-Oct-13	Bankruptcy Motions	Review updated work plan for contract assumption and reject motion.	0.2	\$ 800.00	\$ 160.0
				<b>Bankruptcy Motions Total</b>		<b>21.8</b>	<b>\$</b>	<b>16,607.5</b>
Panagiotakis, Sofia	SP	Manager	1-Oct-13	Bankruptcy related accounting	Participate in discussion with mayor's office staff to determine pre/post status of invoices.	0.4	\$ 485.00	\$ 194.0
Panagiotakis, Sofia	SP	Manager	1-Oct-13	Bankruptcy related accounting	Participate in discussion with COD Accounts Payable team to determine pre/post status of invoices.	2.6	\$ 485.00	\$ 1,261.0
Panagiotakis, Sofia	SP	Manager	1-Oct-13	Bankruptcy related accounting	Prepare updated Accounts Payable file with information received from numerous departments.	2.7	\$ 485.00	\$ 1,309.5
Panagiotakis, Sofia	SP	Manager	1-Oct-13	Bankruptcy related accounting	Review Accounts Payable file to determine pre/post status of invoices.	2.8	\$ 485.00	\$ 1,358.0
Panagiotakis, Sofia	SP	Manager	2-Oct-13	Bankruptcy related accounting	Review all post-petition disbursements to understand the full pre-petition liability.	0.9	\$ 485.00	\$ 436.5
Panagiotakis, Sofia	SP	Manager	2-Oct-13	Bankruptcy related accounting	Prepare updated Accounts Payable file with information received from different departments.	1.1	\$ 485.00	\$ 533.5
Panagiotakis, Sofia	SP	Manager	2-Oct-13	Bankruptcy related accounting	Review Accounts Payable file to determine pre/post status of invoices.	1.4	\$ 485.00	\$ 679.0
Panagiotakis, Sofia	SP	Manager	2-Oct-13	Bankruptcy related accounting	Discussion with Accounts Payable team to determine pre/post status of invoices.	2.3	\$ 485.00	\$ 1,115.5
Lee, Edna	EL	Senior Manager	3-Oct-13	Bankruptcy related accounting	Review draft weekly AP aging analysis prepared by EY for CFO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors.	1.4	\$ 650.00	\$ 910.0
Lee, Edna	EL	Senior Manager	3-Oct-13	Bankruptcy related accounting	Review revised weekly AP aging analysis prepared by EY for CFO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors. (0.9);	0.9	\$ 650.00	\$ 585.0
Panagiotakis, Sofia	SP	Manager	3-Oct-13	Bankruptcy related accounting	Prepare report to understand Accounts Payable liability by department.	0.6	\$ 485.00	\$ 291.0
Panagiotakis, Sofia	SP	Manager	3-Oct-13	Bankruptcy related accounting	Prepare updated analysis on determining true pre petition Accounts Payable balance based on recommendations from E. Lee (EY)	0.6	\$ 485.00	\$ 291.0
Panagiotakis, Sofia	SP	Manager	3-Oct-13	Bankruptcy related accounting	Prepare updated Accounts Payable file with information received from different departments.	0.7	\$ 485.00	\$ 339.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	3-Oct-13	Bankruptcy related accounting	Review analysis to determine true pre-petition liability prior to any disbursement.	1.3	\$ 485.00	\$ 630.5
Panagiotakis, Sofia	SP	Manager	3-Oct-13	Bankruptcy related accounting	Review all disbursements made since bankruptcy to understand the full pre-petition liability	2.4	\$ 485.00	\$ 1,164.0
Panagiotakis, Sofia	SP	Manager	4-Oct-13	Bankruptcy related accounting	Prepare updated analysis of true pre-petition liabilities based on senior manager's comments.	1.1	\$ 485.00	\$ 533.5
Panagiotakis, Sofia	SP	Manager	4-Oct-13	Bankruptcy related accounting	Revise analysis of pre petition disbursements since 7/19/2013 to include a split between general and non general funds.	2.4	\$ 485.00	\$ 1,164.0
Lee, Edna	EL	Senior Manager	7-Oct-13	Bankruptcy related accounting	Review draft AP aging analysis compiled by EY to ensure completeness of prepetition balances, critical vendors, grant-related vendors, and employee-related vendors.	0.8	\$ 650.00	\$ 520.0
Panagiotakis, Sofia	SP	Manager	7-Oct-13	Bankruptcy related accounting	Prepare update to revised Accounts Payable file with pre post data from previous Accounts Payable file.	1.1	\$ 485.00	\$ 533.5
Panagiotakis, Sofia	SP	Manager	7-Oct-13	Bankruptcy related accounting	Review Accounts Payable descriptions and vendor information to update invoices with pre post bankruptcy data.	2.3	\$ 485.00	\$ 1,115.5
Lee, Edna	EL	Senior Manager	8-Oct-13	Bankruptcy related accounting	Review draft AP aging analysis compiled by EY to ensure completeness of prepetition balances, critical vendors, grant-related vendors, and employee-related vendors.	0.7	\$ 650.00	\$ 455.0
Panagiotakis, Sofia	SP	Manager	8-Oct-13	Bankruptcy related accounting	Analyze Accounts Payable file to determine pre/post status of invoices.	1.6	\$ 485.00	\$ 776.0
Panagiotakis, Sofia	SP	Manager	8-Oct-13	Bankruptcy related accounting	Prepare updated Accounts Payable file with information received from different departments.	2.6	\$ 485.00	\$ 1,261.0
Panagiotakis, Sofia	SP	Manager	8-Oct-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable group to analyze revised Accounts Payable file.	2.9	\$ 485.00	\$ 1,406.5
Lee, Edna	EL	Senior Manager	9-Oct-13	Bankruptcy related accounting	Assess potential options for removing prepetition payables from City's AP system and current AP aging reports.	0.7	\$ 650.00	\$ 455.0
Panagiotakis, Sofia	SP	Manager	9-Oct-13	Bankruptcy related accounting	Investigate problems found with Law department invoices with Accounts Payable team.	0.7	\$ 485.00	\$ 339.5
Panagiotakis, Sofia	SP	Manager	9-Oct-13	Bankruptcy related accounting	Analyze vendor (DTE) invoices to determine pre- and post-petition payments	0.9	\$ 485.00	\$ 436.5
Panagiotakis, Sofia	SP	Manager	9-Oct-13	Bankruptcy related accounting	Analyze law department invoices.	1.1	\$ 485.00	\$ 533.5
Panagiotakis, Sofia	SP	Manager	9-Oct-13	Bankruptcy related accounting	Prepare updated Accounts Payable file with Pre and Post bankruptcy information received from different departments.	1.2	\$ 485.00	\$ 582.0
Panagiotakis, Sofia	SP	Manager	9-Oct-13	Bankruptcy related accounting	Investigate whether Accounts Payable can remove pre-petition invoices from enterprise system and potential ramifications (0.8); Participate in meeting with B.Pickering (EY) regarding CFO request for aged accounts listing identifying pre versus post petition cut off.	1.3	\$ 485.00	\$ 630.5
Pickering, Ben	BP	Principal	9-Oct-13	Bankruptcy related accounting	Participate in meeting with S.Panagiotakis (EY) regarding CFO request for aged accounts listing identifying pre versus post petition cut off.	0.5	\$ 800.00	\$ 400.0
Messana, Megan A.	MAM	Manager	10-Oct-13	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) and B. Pickering (EY) regarding potential solutions to splitting payables ledger into pre and post petition balances.	0.6	\$ 485.00	\$ 291.0
Panagiotakis, Sofia	SP	Manager	10-Oct-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable to discuss plan pre petition invoices from Accounts Payable ledger.	1.5	\$ 485.00	\$ 727.5
Panagiotakis, Sofia	SP	Manager	10-Oct-13	Bankruptcy related accounting	Revise analysis of pre and post petition disbursements.	2.4	\$ 485.00	\$ 1,164.0
Pickering, Ben	BP	Principal	10-Oct-13	Bankruptcy related accounting	Participate in meeting with M.Messana (EY) regarding cut off issues related to pre versus post petition accounts payable balances for trade vendors.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	11-Oct-13	Bankruptcy related accounting	Review summary of IT needs regarding adjustments to Oracle system to allow for pre versus post cut off of accounts payable.	0.2	\$ 800.00	\$ 160.0
Panagiotakis, Sofia	SP	Manager	12-Oct-13	Bankruptcy related accounting	Analyze descriptions of invoices to determine pre/post petition invoices.	2.1	\$ 485.00	\$ 1,018.5
Panagiotakis, Sofia	SP	Manager	13-Oct-13	Bankruptcy related accounting	Analyze Accounts Payable file from 10/11 to determine pre/post petition invoice split compared to 10/4 Accounts Payable file.	1.3	\$ 485.00	\$ 630.5
Lee, Edna	EL	Senior Manager	14-Oct-13	Bankruptcy related accounting	Participate in meeting with S. Chalam (COD), B. Pickering and M. Messana (EY) to determine alternative solutions for splitting Oracle AP subledger into Pre/Post petition balances.	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	14-Oct-13	Bankruptcy related accounting	Review draft weekly AP aging analysis prepared by EY for CFO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors.	0.5	\$ 650.00	\$ 325.0
Messana, Megan A.	MAM	Manager	14-Oct-13	Bankruptcy related accounting	Participate in meeting with S. Chalam (COD), B. Pickering (EY), and E. Lee (EY) to determine alternative solutions for splitting the accounts payables sub ledger into Pre/Post petition balances to support bankruptcy accounting requirements.	0.6	\$ 485.00	\$ 291.0
Panagiotakis, Sofia	SP	Manager	14-Oct-13	Bankruptcy related accounting	Prepare Accounts Payable report for J. Bonsall (COD) for identified post petition invoices on current Accounts Payable report.	1.8	\$ 485.00	\$ 873.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	14-Oct-13	Bankruptcy related accounting	Analyze the Accounts Payable file from 10-11 to assess pre- vs. Post-petition payments made (required for report to State)	1.9	\$ 485.00	\$ 921.5
Pickering, Ben	BP	Principal	14-Oct-13	Bankruptcy related accounting	Participate in meeting with S.Chalam (COD), E.Lee and M.Messana (EY) to determine alternative solutions for splitting the current Oracle AP sub ledger into Pre/Post petition balances to support bankruptcy accounting requirements.	0.6	\$ 800.00	\$ 480.0
Panagiotakis, Sofia	SP	Manager	15-Oct-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable department to determine pre vs. post bankruptcy status of new invoices in accounts payable ledger.	2.3	\$ 485.00	\$ 1,115.5
Panagiotakis, Sofia	SP	Manager	15-Oct-13	Bankruptcy related accounting	Prepare update to Accounts Payable file with information received from different departments.	1.7	\$ 485.00	\$ 824.5
Panagiotakis, Sofia	SP	Manager	15-Oct-13	Bankruptcy related accounting	Prepare Accounts Payable report for J. Bonsall (COD) for post petition invoices on current Accounts Payable report.	2.1	\$ 485.00	\$ 1,018.5
Panagiotakis, Sofia	SP	Manager	16-Oct-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable to review issues found during law department invoice analysis.	0.9	\$ 485.00	\$ 436.5
Panagiotakis, Sofia	SP	Manager	16-Oct-13	Bankruptcy related accounting	Prepare updated Accounts Payable list with invoice information received from different departments.	0.8	\$ 485.00	\$ 388.0
Panagiotakis, Sofia	SP	Manager	16-Oct-13	Bankruptcy related accounting	Analyze law department invoices for payment amount, due date, and terms.	1.7	\$ 485.00	\$ 824.5
Patel, Deven V.	DVP	Manager	16-Oct-13	Bankruptcy related accounting	Review August invoice expenses detail	0.0	\$ 485.00	\$ -
Panagiotakis, Sofia	SP	Manager	17-Oct-13	Bankruptcy related accounting	Prepare updated Accounts Payable list with invoice information received from different departments.	0.3	\$ 485.00	\$ 145.5
Panagiotakis, Sofia	SP	Manager	18-Oct-13	Bankruptcy related accounting	Prepare update to Accounts Payable list with invoice information received from different departments.	0.2	\$ 485.00	\$ 97.0
Panagiotakis, Sofia	SP	Manager	20-Oct-13	Bankruptcy related accounting	Prepare update to new Accounts Payable file with Pre/post information.	1.9	\$ 485.00	\$ 921.5
Panagiotakis, Sofia	SP	Manager	21-Oct-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable to discuss pre/post status of open invoices on new Accounts Payable file.	1.1	\$ 485.00	\$ 533.5
Panagiotakis, Sofia	SP	Manager	21-Oct-13	Bankruptcy related accounting	Prepare Accounts Payable report for review by J. Bonsall (COD) and G. Brown (COD)	0.6	\$ 485.00	\$ 291.0
Panagiotakis, Sofia	SP	Manager	21-Oct-13	Bankruptcy related accounting	Prepare update to new Accounts Payable file with Pre/post information (continuation)	1.6	\$ 485.00	\$ 776.0
Panagiotakis, Sofia	SP	Manager	22-Oct-13	Bankruptcy related accounting	Prepare revisions to Accounts Payable file with information received from various departments.	0.9	\$ 485.00	\$ 436.5
Pickering, Ben	BP	Principal	22-Oct-13	Bankruptcy related accounting	Review Law Department correspondence regarding completion of accruals for cut-off purposes.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	22-Oct-13	Bankruptcy related accounting	Review information regarding budget amendments and approvals required in order to provide for certain necessary disbursements.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	22-Oct-13	Bankruptcy related accounting	Review outstanding budget requirements to process contracts and payments to case professionals, per request of S.Mays (COD).	0.6	\$ 800.00	\$ 480.0
Lee, Edna	EL	Senior Manager	23-Oct-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.	1.8	\$ 650.00	\$ 1,170.0
Panagiotakis, Sofia	SP	Manager	23-Oct-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable to discuss pre/post status of open invoices on new Accounts Payable file.	2.6	\$ 485.00	\$ 1,261.0
Panagiotakis, Sofia	SP	Manager	23-Oct-13	Bankruptcy related accounting	Prepare revision to Accounts Payable file with information received from different departments.	1.1	\$ 485.00	\$ 533.5
Pickering, Ben	BP	Principal	23-Oct-13	Bankruptcy related accounting	Review status of budget account amendments and potential sources.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	23-Oct-13	Bankruptcy related accounting	Per direction of S.Mays (COD), review draft Emergency Manager budget amendment request.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	23-Oct-13	Bankruptcy related accounting	Participate in meeting with B.Hartzell (COD) regarding budget amendment and nature of request.	0.3	\$ 800.00	\$ 240.0
Lee, Edna	EL	Senior Manager	24-Oct-13	Bankruptcy related accounting	Review draft weekly payables 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.	0.3	\$ 650.00	\$ 195.0
Panagiotakis, Sofia	SP	Manager	24-Oct-13	Bankruptcy related accounting	Prepare revision to Accounts Payable report based on comments from E. Lee (EY)	0.7	\$ 485.00	\$ 339.5
Panagiotakis, Sofia	SP	Manager	24-Oct-13	Bankruptcy related accounting	Prepare revision to Accounts Payable file with information received from different departments.	1.2	\$ 485.00	\$ 582.0
Panagiotakis, Sofia	SP	Manager	24-Oct-13	Bankruptcy related accounting	Prepare Accounts Payable report for review J. Bonsall (COD) and G. Brown (COD)	2.1	\$ 485.00	\$ 1,018.5
Panagiotakis, Sofia	SP	Manager	28-Oct-13	Bankruptcy related accounting	Analyze 10/25 Accounts Payable file	0.3	\$ 485.00	\$ 145.5
Panagiotakis, Sofia	SP	Manager	28-Oct-13	Bankruptcy related accounting	Prepare Accounts Payable analysis file.	0.4	\$ 485.00	\$ 194.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	28-Oct-13	Bankruptcy related accounting	Prepare update to Accounts Payable file with pre post invoice information based on invoice descriptions, previous Accounts Payable file, and information from City on how vendors invoice the city.	2.6	\$ 485.00	\$ 1,261.0
Panagiotakis, Sofia	SP	Manager	29-Oct-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable to determine pre vs. post status of invoices.	2.3	\$ 485.00	\$ 1,115.5
Panagiotakis, Sofia	SP	Manager	29-Oct-13	Bankruptcy related accounting	Investigate uncashed checks dating back to 2006.	0.9	\$ 485.00	\$ 436.5
Panagiotakis, Sofia	SP	Manager	29-Oct-13	Bankruptcy related accounting	Prepare update to Accounts Payable file with information received from different departments.	1.2	\$ 485.00	\$ 582.0
Panagiotakis, Sofia	SP	Manager	30-Oct-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable to discuss weekly variances in the Accounts Payable files	1.1	\$ 485.00	\$ 533.5
Panagiotakis, Sofia	SP	Manager	30-Oct-13	Bankruptcy related accounting	Validate Law invoices for Vernum and Allen Charlton are correct and confirmed for payment.	0.8	\$ 485.00	\$ 388.0
Panagiotakis, Sofia	SP	Manager	30-Oct-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable to discuss uncashed checks dating back to 2006 and potential solutions.	0.9	\$ 485.00	\$ 436.5
Panagiotakis, Sofia	SP	Manager	30-Oct-13	Bankruptcy related accounting	Prepare updated Accounts Payable file with information received from various departments.	1.3	\$ 485.00	\$ 630.5
<b>Bankruptcy related accounting Total</b>						<b>98.5</b>	<b>\$</b>	<b>50,303.0</b>
Bugden, Nicholas R.	NRB	Senior	1-Oct-13	Budget Activities	Prepare FY15 revenues (based on 10yr) for revenue conference comparison	2.4	\$ 360.00	\$ 864.0
Santambrogio, Juan	JS	Senior Manager	1-Oct-13	Budget Activities	Review revenue information for FY2015 to be provided to Budget Department as basis for revenue conference	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Oct-13	Budget Activities	Analyze budgeted restructuring account to determine shortfall based on forecasted expenditures	0.7	\$ 650.00	\$ 455.0
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Oct-13	Budget Activities	Participate in meeting with B. Hartzell (COD) to discuss FY14 budget amendments	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Oct-13	Budget Activities	Analyze 2014 budget detail in order to determine classifications of appropriations related to debt service and certificates of participation	1.1	\$ 650.00	\$ 715.0
<b>Budget Activities Total</b>						<b>5.4</b>	<b>\$</b>	<b>2,814.0</b>
Bugden, Nicholas R.	NRB	Senior	1-Oct-13	Case Administration	Update team project tracking sheet	0.6	\$ 360.00	\$ 216.0
Malhotra, Gaurav	GM	Principal	1-Oct-13	Case Administration	Participate in conference call with team regarding financial presentation for mediators.	0.0	\$ 800.00	\$ -
Malhotra, Gaurav	GM	Principal	1-Oct-13	Case Administration	Participate in call with K. Orr (COD), H. Lennox (Jones Day), C. Moore (Conway Mackenzie) to discuss case matters.	0.9	\$ 800.00	\$ 720.0
Patel, Deven V.	DVP	Manager	1-Oct-13	Case Administration	Participate in internal meeting to discuss work in process.	1.1	\$ 485.00	\$ 533.5
Patel, Deven V.	DVP	Manager	1-Oct-13	Case Administration	Participate in meeting to introduce team members to various departments including A. Horhn (COD) of assessor's office and L. Duncan (COD) of treasury in order to ensure access to correct resources for analytical purposes	0.2	\$ 485.00	\$ 97.0
Pickering, Ben	BP	Principal	1-Oct-13	Case Administration	Participate in meeting with EY team regarding work in process and overall case and work stream updates.	1.1	\$ 800.00	\$ 880.0
Santambrogio, Juan	JS	Senior Manager	1-Oct-13	Case Administration	Participate in conference call with EY team to discuss engagement work streams	1.1	\$ 650.00	\$ 715.0
Santambrogio, Juan	JS	Senior Manager	1-Oct-13	Case Administration	Prepare case summary and next steps communication to D Williams (EY)	0.3	\$ 650.00	\$ 195.0
Sarna, Shavi	SS	Manager	1-Oct-13	Case Administration	Participate on call with EY team to provide status updates on current work streams and plan for future work streams (partial)	0.8	\$ 485.00	\$ 388.0
Tennant, Mark	MT	Principal	2-Oct-13	Case Administration		0.0	\$ 734.50	\$ -
Bugden, Nicholas R.	NRB	Senior	4-Oct-13	Case Administration	Provide an overview of presentation to new team member	0.2	\$ 360.00	\$ 72.0
Malhotra, Gaurav	GM	Principal	7-Oct-13	Case Administration	Participate in meeting with Jones Day & Miller Buckfire team regarding ongoing case matters.	1.4	\$ 800.00	\$ 1,120.0
Santambrogio, Juan	JS	Senior Manager	7-Oct-13	Case Administration	Participate in weekly work in process call with Jones Day to discuss case update and next steps	0.8	\$ 650.00	\$ 520.0
Malhotra, Gaurav	GM	Principal	8-Oct-13	Case Administration	Participate in meeting with Jones Day & Miller Buckfire team to discuss case matters.	1.1	\$ 800.00	\$ 880.0
Forrest, Chelsea	CF	Senior	9-Oct-13	Case Administration	Participate in internal meeting EY team to discuss work in process	1.5	\$ 360.00	\$ 540.0
Lee, Edna	EL	Senior Manager	9-Oct-13	Case Administration	Attend EY team meeting to discuss work streams, status, and issues.	1.5	\$ 650.00	\$ 975.0
Malhotra, Gaurav	GM	Principal	9-Oct-13	Case Administration	Participate in team meeting to discuss work streams/deliverables being consolidated by EY.	1.9	\$ 800.00	\$ 1,520.0
Messana, Megan A.	MAM	Manager	9-Oct-13	Case Administration	Participate in team discussion regarding status of various work streams and goals for the upcoming weeks	1.6	\$ 485.00	\$ 776.0
Panagiotakis, Sofia	SP	Manager	9-Oct-13	Case Administration	Participate in meeting with team to discuss work in process (partial)	1.5	\$ 485.00	\$ 727.5
Patel, Deven V.	DVP	Manager	9-Oct-13	Case Administration	Participate in internal EY meeting to discuss work in process (partial)	1.1	\$ 485.00	\$ 533.5
Pickering, Ben	BP	Principal	9-Oct-13	Case Administration	Attend EY team meeting to discuss work streams, status, and issues. (partial)	1.5	\$ 800.00	\$ 1,200.0
Saldanha, David	DS	Senior Manager	9-Oct-13	Case Administration	Participate in meeting with EY team to discuss work streams (partial)	1.4	\$ 650.00	\$ 910.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	9-Oct-13	Case Administration	Participate in meeting with EY team to discuss work streams (partial)	1.1	\$ 650.00	\$ 715.0
Sarna, Shavi	SS	Manager	9-Oct-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	\$ 533.5
Pickering, Ben	BP	Principal	10-Oct-13	Case Administration	Participate in telephone discussion with G.Malhotra (EY) regarding update to work stream activities and City management.	0.0	\$ 800.00	\$ -
Malhotra, Gaurav	GM	Principal	11-Oct-13	Case Administration	Participate in conference call with K. Orr (COD) & H. Lennox (Jones Day) to discuss case matters.	0.6	\$ 800.00	\$ 480.0
Bugden, Nicholas R.	NRB	Senior	14-Oct-13	Case Administration	Consolidate updates to internal work in process tracking sheet	1.5	\$ 360.00	\$ 540.0
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Oct-13	Case Administration	Participate in conference call with other advisors (Jones Day) to discuss weekly work-in-process report and status	0.5	\$ 650.00	\$ 325.0
Patel, Deven V.	DVP	Manager	14-Oct-13	Case Administration	Prepare updates for internal work in process meeting	0.4	\$ 485.00	\$ 194.0
Pickering, Ben	BP	Principal	14-Oct-13	Case Administration	Review latest EY work plan	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	14-Oct-13	Case Administration	Prepare updates EY work in process and work plan	0.1	\$ 800.00	\$ 80.0
Santambrogio, Juan	JS	Senior Manager	14-Oct-13	Case Administration	Participate in weekly work in process call with Jones Day to discuss case update and next steps	0.7	\$ 650.00	\$ 455.0
Malhotra, Gaurav	GM	Principal	18-Oct-13	Case Administration	Participate in conference call with S. Mays (COD), C. Moore (Conway MacKenzie) & K. Buckfire (Miller Buckfire) regarding case matters.	0.7	\$ 800.00	\$ 560.0
Santambrogio, Juan	JS	Senior Manager	21-Oct-13	Case Administration	Participate in conference call with Jones Day to discuss work in process report	0.7	\$ 650.00	\$ 455.0
Pickering, Ben	BP	Principal	22-Oct-13	Case Administration	Prepare summary of all open issues and status of resolution.	0.6	\$ 800.00	\$ 480.0
Sarna, Shavi	SS	Manager	22-Oct-13	Case Administration	Participate in internal meeting to plan vendor related work streams	0.0	\$ 485.00	\$ -
Malhotra, Gaurav	GM	Principal	25-Oct-13	Case Administration	Sequestration for potential testimony.	0.0	\$ 800.00	\$ -
Bugden, Nicholas R.	NRB	Senior	28-Oct-13	Case Administration	Participate in internal meeting to discuss work in process	1.9	\$ 360.00	\$ 684.0
Forrest, Chelsea	CF	Senior	28-Oct-13	Case Administration	Participate in meeting to update team on status of various work streams from the WIP report and to discuss next steps	1.9	\$ 360.00	\$ 684.0
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Oct-13	Case Administration	Participate in internal meeting to discuss work-in-process of various work streams and next steps	1.3	\$ 650.00	\$ 845.0
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Oct-13	Case Administration	Participate in weekly work-in-process conference call with other advisors and S. Mays (COD) to discuss status of various work streams including OPEB, pension, and Financial Advisory Board meeting	1.1	\$ 650.00	\$ 715.0
Lee, Edna	EL	Senior Manager	28-Oct-13	Case Administration	Participate in EY team meeting to discuss work streams, status, and issues.	1.4	\$ 650.00	\$ 910.0
Messana, Megan A.	MAM	Manager	28-Oct-13	Case Administration	Participate in team status meeting regarding various work streams from the work-in-process report and to discuss next steps.	1.9	\$ 485.00	\$ 921.5
Panagiotakis, Sofia	SP	Manager	28-Oct-13	Case Administration	Participate in meeting with EY team to discuss work in process and next steps.	1.9	\$ 485.00	\$ 921.5
Patel, Deven V.	DVP	Manager	28-Oct-13	Case Administration	Participate in internal EY work in process meeting	2.0	\$ 485.00	\$ 970.0
Patel, Deven V.	DVP	Manager	28-Oct-13	Case Administration	Review Public Lighting Department accounts receivable update	0.4	\$ 485.00	\$ 194.0
Pickering, Ben	BP	Principal	28-Oct-13	Case Administration	Review updated work plan for EY activities and work in process.	0.2	\$ 800.00	\$ 160.0
Saldanha, David	DS	Senior Manager	28-Oct-13	Case Administration	Participate in internal meeting to discuss work in process and engagement status	2.0	\$ 650.00	\$ 1,300.0
Santambrogio, Juan	JS	Senior Manager	28-Oct-13	Case Administration	Participate in internal conference call to discuss engagement work streams	2.0	\$ 650.00	\$ 1,300.0
Sarna, Shavi	SS	Manager	28-Oct-13	Case Administration	Participate in meeting with EY team to provide status updates on current work streams and plan for future work streams	2.0	\$ 485.00	\$ 970.0
Malhotra, Gaurav	GM	Principal	29-Oct-13	Case Administration	Review of case work in process and EY work streams.	1.7	\$ 800.00	\$ 1,360.0
Patel, Deven V.	DVP	Manager	29-Oct-13	Case Administration	Prepare 10-year forecast for UTGO debt service including associated millages	1.6	\$ 485.00	\$ 776.0
Patel, Deven V.	DVP	Manager	29-Oct-13	Case Administration	Prepare summary of UTGO debt by series including use of funds and balance of proceeds remaining	1.1	\$ 485.00	\$ 533.5
Patel, Deven V.	DVP	Manager	29-Oct-13	Case Administration	Prepare 10-yr forecast tax collection summary for UTGO analysis	1.6	\$ 485.00	\$ 776.0
Patel, Deven V.	DVP	Manager	29-Oct-13	Case Administration	Review income tax and wagering tax collateral summary for post petition financing	0.5	\$ 485.00	\$ 242.5
						<b>56.5</b>	<b>\$</b>	<b>32,919.0</b>
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Oct-13	Cash Flow Forecasting	Prepare bridge between 10 year plan forecast and post petition financing cash flow forecast	1.2	\$ 650.00	\$ 780.0
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Oct-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast and monthly re-forecast for FY 2014	1.4	\$ 650.00	\$ 910.0
Messana, Megan A.	MAM	Manager	1-Oct-13	Cash Flow Forecasting	Participate in internal discussion regarding benefits withholdings	0.0	\$ 485.00	\$ -
Messana, Megan A.	MAM	Manager	1-Oct-13	Cash Flow Forecasting	Discuss City payroll system reconciliation of gross wages to net wages with internal team.	0.6	\$ 485.00	\$ 291.0
Messana, Megan A.	MAM	Manager	1-Oct-13	Cash Flow Forecasting	Analyze payroll deduction codes to identify potential benefits withholding codes.	0.9	\$ 485.00	\$ 436.5
Messana, Megan A.	MAM	Manager	1-Oct-13	Cash Flow Forecasting	Analyze payroll register report for week of 9/20 to prepare reconciliation of gross wages to net wages.	2.1	\$ 485.00	\$ 1,018.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	1-Oct-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) to discuss the status of the payroll reconciliation, including state income tax withholding remittances	1.1	\$ 485.00	\$ 533.5
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Oct-13	Cash Flow Forecasting	Prepare draft of cash position update for emergency manager quarterly report	1.5	\$ 650.00	\$ 975.0
Malhotra, Gaurav	GM	Principal	2-Oct-13	Cash Flow Forecasting	Participate in meeting with K. Orr (COD) to discuss cash flow assumptions.	0.6	\$ 800.00	\$ 480.0
Malhotra, Gaurav	GM	Principal	2-Oct-13	Cash Flow Forecasting	Review of short-term cash projections & variance report.	1.8	\$ 800.00	\$ 1,440.0
Messana, Megan A.	MAM	Manager	2-Oct-13	Cash Flow Forecasting	Review third party payroll payment report to determine groupings of employee benefit withholding codes.	1.1	\$ 485.00	\$ 533.5
Messana, Megan A.	MAM	Manager	2-Oct-13	Cash Flow Forecasting	Prepare payroll reconciliation of gross wages to net wages for 9/27 pay date (group C payroll).	1.3	\$ 485.00	\$ 630.5
Messana, Megan A.	MAM	Manager	2-Oct-13	Cash Flow Forecasting	Prepare payroll reconciliation of gross wages to net wages for 9/20 playdate (group B payroll).	1.9	\$ 485.00	\$ 921.5
Messana, Megan A.	MAM	Manager	2-Oct-13	Cash Flow Forecasting	Review payroll system reports related to 9/20 and 9/27 pay dates.	2.1	\$ 485.00	\$ 1,018.5
Patel, Deven V.	DVP	Manager	2-Oct-13	Cash Flow Forecasting	Participate in meeting with S. Panagiotakis (EY) to discuss pre- and post-petition accounts payable identification for cash flow	0.3	\$ 485.00	\$ 145.5
Santambrogio, Juan	JS	Senior Manager	2-Oct-13	Cash Flow Forecasting	Participate in meeting with K Orr (EM) to discuss cash flow update and potential risks to cash flows	0.9	\$ 650.00	\$ 585.0
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Oct-13	Cash Flow Forecasting	Revised cash flow forecast scenarios with and without DIP financing in response to creditor requests	0.8	\$ 650.00	\$ 520.0
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Oct-13	Cash Flow Forecasting	Participate in conference call with H. Lennox (Jones Day) to discuss cash flow forecast in connection with retiree healthcare costs	0.6	\$ 650.00	\$ 390.0
Malhotra, Gaurav	GM	Principal	3-Oct-13	Cash Flow Forecasting	Review of short-term cash flow assumptions.	1.1	\$ 800.00	\$ 880.0
Malhotra, Gaurav	GM	Principal	3-Oct-13	Cash Flow Forecasting	Review of assumptions in connection with non-payment of healthcare invoices.	1.3	\$ 800.00	\$ 1,040.0
Messana, Megan A.	MAM	Manager	3-Oct-13	Cash Flow Forecasting	Analyze payroll reconciliation of gross wages to net wages for 9/20 pay date (group C payroll)	1.6	\$ 485.00	\$ 776.0
Messana, Megan A.	MAM	Manager	3-Oct-13	Cash Flow Forecasting	Analyze payroll reconciliation of gross wages to net wages for 9/20 paydate (group B payroll)	2.1	\$ 485.00	\$ 1,018.5
Messana, Megan A.	MAM	Manager	4-Oct-13	Cash Flow Forecasting	Prepare detail schedule of payroll cash flows for the week ended 9/20.	1.9	\$ 485.00	\$ 921.5
Santambrogio, Juan	JS	Senior Manager	4-Oct-13	Cash Flow Forecasting	Review Debtor in Possession cash flow forecast in preparation for call with Retiree Committee advisors	0.9	\$ 650.00	\$ 585.0
Santambrogio, Juan	JS	Senior Manager	4-Oct-13	Cash Flow Forecasting	Participate in conference call with Lazard (advisors to Retiree Committee) to discuss Debtor in Possession cash flow projections	1.5	\$ 650.00	\$ 975.0
Messana, Megan A.	MAM	Manager	6-Oct-13	Cash Flow Forecasting	Analyze payroll system gross to net payroll report for the week ended 9/20/2013 to identify employee benefit elements of the gross payroll included in cash payments.	1.6	\$ 485.00	\$ 776.0
Messana, Megan A.	MAM	Manager	7-Oct-13	Cash Flow Forecasting	Prepare support document to link payroll wire amounts to totals from the payroll system (HRMS system) for the week ended 9/27	1.4	\$ 485.00	\$ 679.0
Messana, Megan A.	MAM	Manager	7-Oct-13	Cash Flow Forecasting	Prepare support document to link payroll wire amounts to totals from the payroll system (PPS system) for the week ended 9/27	1.4	\$ 485.00	\$ 679.0
Messana, Megan A.	MAM	Manager	7-Oct-13	Cash Flow Forecasting	Analyze gross to net payroll report for the week ended 9/27/2013 to identify elements of the gross payroll included in cash payments.	1.9	\$ 485.00	\$ 921.5
Messana, Megan A.	MAM	Manager	7-Oct-13	Cash Flow Forecasting	Analyze gross to net payroll report for the week ended 9/20/2013 to identify non-benefit withholding elements of the gross payroll included in wires.	2.7	\$ 485.00	\$ 1,309.5
Messana, Megan A.	MAM	Manager	7-Oct-13	Cash Flow Forecasting	Prepare detail schedule to show PPS/HRMS amounts contained in the payroll and withholdings line items of the daily cash flow report for the week ended 9/27	2.8	\$ 485.00	\$ 1,358.0
Patel, Deven V.	DVP	Manager	7-Oct-13	Cash Flow Forecasting	Prepare document summarizing secured vs unsecured debt service for M. Jamison (COD)	0.5	\$ 485.00	\$ 242.5
Santambrogio, Juan	JS	Senior Manager	7-Oct-13	Cash Flow Forecasting	Review payroll reconciliation analysis for weeks ended 9/20 and 9/27	0.6	\$ 650.00	\$ 390.0
Bugden, Nicholas R.	NRB	Senior	9-Oct-13	Cash Flow Forecasting	Summarize YTD deferrals in cash flow forecast (includes Certificates of Participation payment, pension, and accounts payable)	1.2	\$ 360.00	\$ 432.0
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Oct-13	Cash Flow Forecasting	Prepare revised 10 year cash flow forecast with bridge to 10 year financial plan creditor proposal	0.7	\$ 650.00	\$ 455.0
Messana, Megan A.	MAM	Manager	9-Oct-13	Cash Flow Forecasting	Analyze accounts payable disbursement file to determine options for breaking out the payroll disbursement items flowing through accounts payable by fund on the daily cash report.	1.8	\$ 485.00	\$ 873.0
Patel, Deven V.	DVP	Manager	9-Oct-13	Cash Flow Forecasting	Review payroll analysis prepared by EY in preparation for meeting with COD management	0.3	\$ 485.00	\$ 145.5
Patel, Deven V.	DVP	Manager	9-Oct-13	Cash Flow Forecasting	Prepare income tax and utility users' tax support data for discussion with Jones Day	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	9-Oct-13	Cash Flow Forecasting	Review weekly benefits fund cash summary to confirm weekly cash activity related to benefits	0.4	\$ 485.00	\$ 194.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Oct-13	Cash Flow Forecasting	Prepare revised 10 year cash flow forecast with bridge to 10 year financial plan creditor proposal	1.1	\$ 650.00	\$ 715.0
Messana, Megan A.	MAM	Manager	10-Oct-13	Cash Flow Forecasting	Research the applicability of FICA taxes to workers compensation liabilities.	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	10-Oct-13	Cash Flow Forecasting	Review 9/23 wire sheets to determine the reason for out of cycle payroll withholding payments processed.	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	10-Oct-13	Cash Flow Forecasting	Review responses to follow-up questions to payroll audit team regarding payroll withholding amounts from 10/9.	0.9	\$ 485.00	\$ 436.5
Messana, Megan A.	MAM	Manager	10-Oct-13	Cash Flow Forecasting	Review Payroll cash flow gross to net walk to understand General Fund outflows and obligations with team to determine next steps and open items.	2.1	\$ 485.00	\$ 1,018.5
Patel, Deven V.	DVP	Manager	10-Oct-13	Cash Flow Forecasting	Review daily cash pack for J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.5
Patel, Deven V.	DVP	Manager	10-Oct-13	Cash Flow Forecasting	Review third party payroll data for Oracle to understand withholdings process	0.4	\$ 485.00	\$ 194.0
Patel, Deven V.	DVP	Manager	10-Oct-13	Cash Flow Forecasting	Prepare summary of tax distribution accumulations through 09/30/13	1.1	\$ 485.00	\$ 533.5
Patel, Deven V.	DVP	Manager	10-Oct-13	Cash Flow Forecasting	Review final payment registers for weeks ending 09/20 and 09/27 vs actual cash activity	0.3	\$ 485.00	\$ 145.5
Malhotra, Gaurav	GM	Principal	11-Oct-13	Cash Flow Forecasting	Review of long-term cash flow assumptions.	1.1	\$ 800.00	\$ 880.0
Messana, Megan A.	MAM	Manager	11-Oct-13	Cash Flow Forecasting	Summarize options for splitting accounts payable ledger into pre and post petition balances in Oracle	0.2	\$ 485.00	\$ 97.0
Messana, Megan A.	MAM	Manager	11-Oct-13	Cash Flow Forecasting	Discussion with City personnel regarding out of cycle payroll withholding payments processed on 9/23.	0.2	\$ 485.00	\$ 97.0
Messana, Megan A.	MAM	Manager	11-Oct-13	Cash Flow Forecasting	Prepare for meeting with E. Mubiru (COD) to discuss payroll withholding wires and accounts payable transactions.	0.3	\$ 485.00	\$ 145.5
Patel, Deven V.	DVP	Manager	11-Oct-13	Cash Flow Forecasting	Prepare daily cash report for J. Bonsall (COD)	1.8	\$ 485.00	\$ 873.0
Patel, Deven V.	DVP	Manager	11-Oct-13	Cash Flow Forecasting	Review property tax receipts and accumulated distributions analysis	0.4	\$ 485.00	\$ 194.0
Patel, Deven V.	DVP	Manager	11-Oct-13	Cash Flow Forecasting	Review weekly wire activity	0.3	\$ 485.00	\$ 145.5
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Oct-13	Cash Flow Forecasting	Analyze post petition financing terms to determine impact on cash flow forecast	0.7	\$ 650.00	\$ 455.0
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Oct-13	Cash Flow Forecasting	Prepare revisions to 10 year cash flow forecast with bridge to 10 year plan	1.1	\$ 650.00	\$ 715.0
Bugden, Nicholas R.	NRB	Senior	16-Oct-13	Cash Flow Forecasting	Incorporate reviewed and approved accounts payable payments (checks) into cash forecast	1.5	\$ 360.00	\$ 540.0
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Oct-13	Cash Flow Forecasting	Prepare revised post petition financing forecast incorporating financing terms from latest RFP responses	2.1	\$ 650.00	\$ 1,365.0
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Oct-13	Cash Flow Forecasting	Prepare revised 13-week cash flow forecast	0.9	\$ 650.00	\$ 585.0
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Oct-13	Cash Flow Forecasting	Prepare revised 10 year cash flow forecast bridge to creditor proposal document	1.1	\$ 650.00	\$ 715.0
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Oct-13	Cash Flow Forecasting	Prepare revised first quarter variance report based on actual activity through September 30, 2013	1.3	\$ 650.00	\$ 845.0
Santambrogio, Juan	JS	Senior Manager	16-Oct-13	Cash Flow Forecasting	Review Debtor in Possession Financing cash flow forecast for 10 year period	1.1	\$ 650.00	\$ 715.0
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Oct-13	Cash Flow Forecasting	Prepare illustrative cash flow forecast with upside and downside risks associated with changes to medical plans as proposed through mediation	1.5	\$ 650.00	\$ 975.0
Malhotra, Gaurav	GM	Principal	17-Oct-13	Cash Flow Forecasting	Review of draft cash forecast assumptions related to debtor-in-possession financing.	0.7	\$ 800.00	\$ 560.0
Patel, Deven V.	DVP	Manager	17-Oct-13	Cash Flow Forecasting	Prepare analysis of Fiscal Year 2013 income and wagering tax cash receipts in connection with collateral for post-petition financing	2.1	\$ 485.00	\$ 1,018.5
Santambrogio, Juan	JS	Senior Manager	17-Oct-13	Cash Flow Forecasting	Review cash forecast information to be provided in relation to Debtor in Possession financing proposed covenants	0.7	\$ 650.00	\$ 455.0
Malhotra, Gaurav	GM	Principal	18-Oct-13	Cash Flow Forecasting	Participate in conference call with D. Jerneycic (EY) regarding updated cash forecast assumptions.	1.6	\$ 800.00	\$ 1,280.0
Santambrogio, Juan	JS	Senior Manager	18-Oct-13	Cash Flow Forecasting	Review Debtor in Possession Financing cash flow forecast for 10 year period	0.6	\$ 650.00	\$ 390.0
Sarna, Shavi	SS	Manager	21-Oct-13	Cash Flow Forecasting	Prepare Detroit Department of Transportation monthly cash flow forecast through FY 2017	0.4	\$ 485.00	\$ 194.0
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Oct-13	Cash Flow Forecasting	Prepare updated 10 year cash forecast based on revised lender terms	1.5	\$ 650.00	\$ 975.0
Sarna, Shavi	SS	Manager	22-Oct-13	Cash Flow Forecasting	Update Detroit Department of Transportation monthly cash flow forecast through FY 2017 for actual data received	0.5	\$ 485.00	\$ 242.5
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Oct-13	Cash Flow Forecasting	Participate in conference call with J. Smith (Trustee for Public Lighting Authority) to discuss flow of funds and reporting for utility tax cash activity	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Oct-13	Cash Flow Forecasting	Participate in conference call with D. Moss (Jones Day) to discuss EM's budget and upcoming debt service requirements	0.5	\$ 650.00	\$ 325.0
Messana, Megan A.	MAM	Manager	24-Oct-13	Cash Flow Forecasting	Prepare follow-up questions from comparison of third party payment report to accounts payable disbursement report.	0.8	\$ 485.00	\$ 388.0
Messana, Megan A.	MAM	Manager	24-Oct-13	Cash Flow Forecasting	Analyze payroll system third party payment report for union dues to identify discrepancies	1.3	\$ 485.00	\$ 630.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	24-Oct-13	Cash Flow Forecasting	Analyze payroll system third party payment report for bankruptcy/friend of the court payments to identify any discrepancies	1.7	\$ 485.00	\$ 824.5
Messana, Megan A.	MAM	Manager	24-Oct-13	Cash Flow Forecasting	Analyze payroll system third party payment report for miscellaneous third party payments to identify any discrepancies	1.9	\$ 485.00	\$ 921.5
Sarna, Shavi	SS	Manager	24-Oct-13	Cash Flow Forecasting	Update FY 2014 Detroit Department of Transportation monthly cash flow projections and YTD actual weekly cash flows activity	2.3	\$ 485.00	\$ 1,115.5
Sarna, Shavi	SS	Manager	24-Oct-13	Cash Flow Forecasting	Update FY 2015 Detroit Department of Transportation monthly cash flow projections	2.1	\$ 485.00	\$ 1,018.5
Sarna, Shavi	SS	Manager	24-Oct-13	Cash Flow Forecasting	Update FY 2016 & 2017 Detroit Department of Transportation cash flow projections	1.3	\$ 485.00	\$ 630.5
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Oct-13	Cash Flow Forecasting	Review preliminary cash flow forecast for Department of Transportation	0.5	\$ 650.00	\$ 325.0
Sarna, Shavi	SS	Manager	25-Oct-13	Cash Flow Forecasting	Analyze FY 2014- 2017 Detroit Department of Transportation cash flow forecast and make additional edits to further refine forecast	1.9	\$ 485.00	\$ 921.5
Messana, Megan A.	MAM	Manager	28-Oct-13	Cash Flow Forecasting	Participate in discussion with General Ledger IT support team regarding open payroll funding questions	0.8	\$ 485.00	\$ 388.0
Messana, Megan A.	MAM	Manager	29-Oct-13	Cash Flow Forecasting	Participate in meeting with R. Drumb (COD) and N. Barre (COD) to discuss payroll system funding open items.	1.7	\$ 485.00	\$ 824.5
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Oct-13	Cash Flow Forecasting	Analyze Department of Transportation four year cash flow forecast	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Oct-13	Cash Flow Forecasting	Analyze Department of Transportation four year cash flow forecast	0.7	\$ 650.00	\$ 455.0
Messana, Megan A.	MAM	Manager	31-Oct-13	Cash Flow Forecasting	Review list of payroll process observations and recommendations.	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	31-Oct-13	Cash Flow Forecasting	Analyze payroll process findings to summarize in a list of observations/recommendations.	2.9	\$ 485.00	\$ 1,406.5
Patel, Deven V.	DVP	Manager	31-Oct-13	<b>Cash Flow Forecasting</b>	Review Detroit Department of Transportation cash forecast	<b>0.6</b>	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	31-Oct-13	Cash Flow Forecasting	Analyze Detroit Department of Transportation cash flow projections and make updates based on recent actual data received	1.2	\$ 485.00	\$ 582.0
				<b>Cash Flow Forecasting Total</b>		<b>102.7</b>	<b>\$</b>	<b>56,427.5</b>
Bugden, Nicholas R.	NRB	Senior	1-Oct-13	Cash Flow Reporting	Review daily General Fund cash flows and identify unavailable missing information from City	2.1	\$ 360.00	\$ 756.0
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Oct-13	Cash Flow Reporting	Review actual daily cash flow activity report	0.3	\$ 650.00	\$ 195.0
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Oct-13	Cash Flow Reporting	Prepare supporting schedule for accounts payable and other miscellaneous disbursements	0.7	\$ 650.00	\$ 455.0
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Oct-13	Cash Flow Reporting	Update actual cash flow activity for month of September	1.1	\$ 650.00	\$ 715.0
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Oct-13	Cash Flow Reporting	Prepare cash flow variance report for month of September and first quarter of FY 2014 (3 month period ended 9/27/2013)	1.4	\$ 650.00	\$ 910.0
Malhotra, Gaurav	GM	Principal	1-Oct-13	Cash Flow Reporting	Review information to be discussed with K. Orr (COD) on Wednesday.	0.7	\$ 800.00	\$ 560.0
Patel, Deven V.	DVP	Manager	1-Oct-13	Cash Flow Reporting	Analyze daily cash activity to report cash position	0.6	\$ 485.00	\$ 291.0
Patel, Deven V.	DVP	Manager	1-Oct-13	Cash Flow Reporting	Participate in meeting with M. Messana (EY) to review payroll gross to net analysis	0.5	\$ 485.00	\$ 242.5
Pickering, Ben	BP	Principal	1-Oct-13	Cash Flow Reporting	Review analyses of DTE clearing bank account to discuss with Detroit Water Sewer Department CFO.	0.3	\$ 800.00	\$ 240.0
Santambrogio, Juan	JS	Senior Manager	1-Oct-13	Cash Flow Reporting	Review quarterly cash flow variance report to be provided to creditors	0.8	\$ 650.00	\$ 520.0
Bugden, Nicholas R.	NRB	Senior	2-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	2.2	\$ 360.00	\$ 792.0
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Oct-13	Cash Flow Reporting	Review actual daily cash flow activity report	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Oct-13	Cash Flow Reporting	Participate in daily cash activity meeting with J. Bonsall (COD)	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Oct-13	Cash Flow Reporting	Participate in meeting with emergency manager K. Orr (COD) to discuss liquidity position and status of cash forecast	1.1	\$ 650.00	\$ 715.0
Panagiotakis, Sofia	SP	Manager	2-Oct-13	Cash Flow Reporting	Investigate how to update the cash forecast with pre vs. post bankruptcy disbursements.	0.9	\$ 485.00	\$ 436.5
Patel, Deven V.	DVP	Manager	2-Oct-13	Cash Flow Reporting	Prepare 09/30 and 10/01 daily cash pack for J. Bonsall (COD)	2.1	\$ 485.00	\$ 1,018.5
Patel, Deven V.	DVP	Manager	2-Oct-13	Cash Flow Reporting	Analyze wire data to assess status of payments to vendors	0.4	\$ 485.00	\$ 194.0
Patel, Deven V.	DVP	Manager	2-Oct-13	Cash Flow Reporting	Review daily cash pack	0.3	\$ 485.00	\$ 145.5
Santambrogio, Juan	JS	Senior Manager	2-Oct-13	Cash Flow Reporting	Review cash information reported by Detroit Water and Sewer Department to understand impact on general fund cash flows	0.6	\$ 650.00	\$ 390.0
Bugden, Nicholas R.	NRB	Senior	3-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	2.3	\$ 360.00	\$ 828.0
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Oct-13	Cash Flow Reporting	Review actual daily cash flow activity report	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Oct-13	Cash Flow Reporting	Participate in daily cash activity meeting with J. Bonsall (COD) and B.Pickering (EY)	0.5	\$ 650.00	\$ 325.0
Patel, Deven V.	DVP	Manager	3-Oct-13	Cash Flow Reporting	Review income tax collections report for Q1 FY14 prepared by City Income Tax department staff	0.5	\$ 485.00	\$ 242.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	4-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	1.9	\$ 360.00	\$ 684.0
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Oct-13	Cash Flow Reporting	Review cash flow chart to be used in mediator financial presentation	0.4	\$ 650.00	\$ 260.0
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Oct-13	Cash Flow Reporting	Review actual daily cash flow activity report	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Oct-13	Cash Flow Reporting	Participate in daily cash activity meeting with J. Bonsall (COD)	0.5	\$ 650.00	\$ 325.0
Patel, Deven V.	DVP	Manager	4-Oct-13	Cash Flow Reporting	Prepare property tax receipts summary for Q1 FY13	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	4-Oct-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.5
Bugden, Nicholas R.	NRB	Senior	7-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	2.2	\$ 360.00	\$ 792.0
Bugden, Nicholas R.	NRB	Senior	7-Oct-13	Cash Flow Reporting	Update cash flow actuals with previous week's professional fees	0.5	\$ 360.00	\$ 180.0
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Oct-13	Cash Flow Reporting	Analyze daily cash activity report submitted to City management	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Oct-13	Cash Flow Reporting	Prepare cash activity report for M. Jamison (COD)	0.8	\$ 650.00	\$ 520.0
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Oct-13	Cash Flow Reporting	Prepare revised cash sub-schedules to incorporate comments for J. Bonsall (COD)	1.1	\$ 650.00	\$ 715.0
Patel, Deven V.	DVP	Manager	7-Oct-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.7	\$ 485.00	\$ 339.5
Patel, Deven V.	DVP	Manager	7-Oct-13	Cash Flow Reporting	Review Fiscal Year 2014 Q1 variance analysis	0.6	\$ 485.00	\$ 291.0
Bugden, Nicholas R.	NRB	Senior	8-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	1.5	\$ 360.00	\$ 540.0
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Oct-13	Cash Flow Reporting	Prepare revised cash sub-schedules to incorporate comments for J. Bonsall (COD)	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Oct-13	Cash Flow Reporting	Analyze daily cash activity report submitted to City management	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Oct-13	Cash Flow Reporting	Prepare cash performance variance report for month of September as compared to forecast with variance explanations	1.8	\$ 650.00	\$ 1,170.0
Panagiotakis, Sofia	SP	Manager	8-Oct-13	Cash Flow Reporting	Analyze the final payment files to determine how to report pre vs. post bankruptcy disbursements on the cash flow report.	1.1	\$ 485.00	\$ 533.5
Patel, Deven V.	DVP	Manager	8-Oct-13	Cash Flow Reporting	Participate in meeting with J. Bonsall (COD) and B. Pickering (COD) to discuss cash reporting status and timeline	1.0	\$ 485.00	\$ 485.0
Patel, Deven V.	DVP	Manager	8-Oct-13	Cash Flow Reporting	Analyze pre-petition and post-petition payment summary to integrate into daily cash reporting	1.5	\$ 485.00	\$ 727.5
Patel, Deven V.	DVP	Manager	8-Oct-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.5	\$ 485.00	\$ 242.5
Pickering, Ben	BP	Principal	8-Oct-13	Cash Flow Reporting	Participate in meeting with J.Bonsall, CFO (COD) and D.Patel (EY) regarding treasury and cash issues and potential reporting abilities. (partial)	0.8	\$ 800.00	\$ 640.0
Bugden, Nicholas R.	NRB	Senior	9-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	1.8	\$ 360.00	\$ 648.0
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Oct-13	Cash Flow Reporting	Analyze daily cash activity report submitted to City management	0.5	\$ 650.00	\$ 325.0
Patel, Deven V.	DVP	Manager	9-Oct-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	9-Oct-13	Cash Flow Reporting	Review pre- and post-petition check data for week of 10/04 check runs vs cash actuals	1.0	\$ 485.00	\$ 485.0
Patel, Deven V.	DVP	Manager	9-Oct-13	Cash Flow Reporting	Participate in Treasury Cash Management training session with R. Vanapalli (COD) and M. Jamison (COD)	1.0	\$ 485.00	\$ 485.0
Bugden, Nicholas R.	NRB	Senior	10-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	2.3	\$ 360.00	\$ 828.0
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Oct-13	Cash Flow Reporting	Analyze daily cash activity report submitted to City management	0.5	\$ 650.00	\$ 325.0
Patel, Deven V.	DVP	Manager	10-Oct-13	Cash Flow Reporting	Participate in meeting with M. Messana (EY) to review payroll process and funding. Messana neglected to record this meeting and bill for her time.	2.1	\$ 485.00	\$ 1,018.5
Patel, Deven V.	DVP	Manager	10-Oct-13	Cash Flow Reporting	Analyze available data in Treasury Cash Management module for weekly reporting	1.0	\$ 485.00	\$ 485.0
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Oct-13	Cash Flow Reporting	Analyze daily cash activity report submitted to City management	0.9	\$ 650.00	\$ 585.0
Bugden, Nicholas R.	NRB	Senior	14-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	2.3	\$ 360.00	\$ 828.0
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Oct-13	Cash Flow Reporting	Review actual daily cash activity receipts and disbursements and variance to forecast	1.3	\$ 650.00	\$ 845.0
Lee, Edna	EL	Senior Manager	14-Oct-13	Cash Flow Reporting	Review cash disbursement analysis underlying AP disbursement reporting in weekly cash report.	0.6	\$ 650.00	\$ 390.0
Patel, Deven V.	DVP	Manager	14-Oct-13	Cash Flow Reporting	Review daily cash file for J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.5
Patel, Deven V.	DVP	Manager	14-Oct-13	Cash Flow Reporting	Review final check register to identify pre- and post-petition payments versus actual cash activity	0.6	\$ 485.00	\$ 291.0
Bugden, Nicholas R.	NRB	Senior	15-Oct-13	Cash Flow Reporting	Update previous day's cash flows (minimal cash activity prior day)	0.2	\$ 360.00	\$ 72.0
Bugden, Nicholas R.	NRB	Senior	15-Oct-13	Cash Flow Reporting	Review A/P payment data by fund, both pre and post petition	2.3	\$ 360.00	\$ 828.0
Patel, Deven V.	DVP	Manager	15-Oct-13	Cash Flow Reporting	Review daily cash file for J. Bonsall (COD)	0.5	\$ 485.00	\$ 242.5
Bugden, Nicholas R.	NRB	Senior	16-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	2.5	\$ 360.00	\$ 900.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Oct-13	Cash Flow Reporting	Review actual daily cash activity receipts and disbursements and variance to forecast	0.6	\$ 650.00	\$ 390.0
Patel, Deven V.	DVP	Manager	16-Oct-13	Cash Flow Reporting	Review daily cash file	0.4	\$ 485.00	\$ 194.0
Bugden, Nicholas R.	NRB	Senior	17-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	2.1	\$ 360.00	\$ 756.0
Bugden, Nicholas R.	NRB	Senior	17-Oct-13	Cash Flow Reporting	Investigate supporting information for wire payment to State of Michigan (\$1.7 million)	0.4	\$ 360.00	\$ 144.0
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Oct-13	Cash Flow Reporting	Review actual daily cash activity receipts and disbursements and variance to forecast	1.4	\$ 650.00	\$ 910.0
Patel, Deven V.	DVP	Manager	17-Oct-13	Cash Flow Reporting	Review daily cash file for J. Bonsall (COD)	0.4	\$ 485.00	\$ 194.0
Bugden, Nicholas R.	NRB	Senior	18-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	2.3	\$ 360.00	\$ 828.0
Bugden, Nicholas R.	NRB	Senior	18-Oct-13	Cash Flow Reporting	Investigate irregular cash movement within US Bank Holdback accounts	2.1	\$ 360.00	\$ 756.0
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Oct-13	Cash Flow Reporting	Review actual daily cash activity receipts and disbursements and variance to forecast	1.1	\$ 650.00	\$ 715.0
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Oct-13	Cash Flow Reporting	Participate in meeting with G. Brown (COD) to discuss cash position	0.6	\$ 650.00	\$ 390.0
Malhotra, Gaurav	GM	Principal	18-Oct-13	Cash Flow Reporting	Review of September variance report.	0.6	\$ 800.00	\$ 480.0
Bugden, Nicholas R.	NRB	Senior	21-Oct-13	Cash Flow Reporting	Communicate bank account summary plan to N. Bateson (Detroit Water Sewer Department)	0.2	\$ 360.00	\$ 72.0
Bugden, Nicholas R.	NRB	Senior	21-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	2.2	\$ 360.00	\$ 792.0
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Oct-13	Cash Flow Reporting	Review cash flow charts prepared for Jones Day to be used as exhibits in litigation	1.1	\$ 650.00	\$ 715.0
Patel, Deven V.	DVP	Manager	21-Oct-13	Cash Flow Reporting	Review daily cash file for J. Bonsall (COD)	0.4	\$ 485.00	\$ 194.0
Patel, Deven V.	DVP	Manager	21-Oct-13	Cash Flow Reporting	Review September cash dashboard to post to data room	0.4	\$ 485.00	\$ 194.0
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Oct-13	Cash Flow Reporting	Review cash position dashboard detailing balances of all bank accounts City wide	0.7	\$ 650.00	\$ 455.0
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Oct-13	Cash Flow Reporting	Analyze flow of cash funds related to the income tax process as part of DIP financing request from lender	1.2	\$ 650.00	\$ 780.0
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Oct-13	Cash Flow Reporting	Participate in meeting with J. Naglick (COD) and B. Pickering (EY) to discuss historical cash performance and daily cash tracking activities	1.2	\$ 650.00	\$ 780.0
Malhotra, Gaurav	GM	Principal	22-Oct-13	Cash Flow Reporting	Review of pension reports in connection with eligibility hearing.	0.9	\$ 800.00	\$ 720.0
Patel, Deven V.	DVP	Manager	22-Oct-13	Cash Flow Reporting	Review latest draft of September cash dashboard to post to data room	1.3	\$ 485.00	\$ 630.5
Patel, Deven V.	DVP	Manager	22-Oct-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.5
Santambrogio, Juan	JS	Senior Manager	22-Oct-13	Cash Flow Reporting	Review cash dashboard report for September 2013 for posting to data site	0.7	\$ 650.00	\$ 455.0
Santambrogio, Juan	JS	Senior Manager	22-Oct-13	Cash Flow Reporting	Review cash flow variance report for first quarter of fiscal year 2014	0.9	\$ 650.00	\$ 585.0
Bugden, Nicholas R.	NRB	Senior	23-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	2.3	\$ 360.00	\$ 828.0
Malhotra, Gaurav	GM	Principal	23-Oct-13	Cash Flow Reporting	Review of cash flow information in connection with testimony.	1.8	\$ 800.00	\$ 1,440.0
Patel, Deven V.	DVP	Manager	23-Oct-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.4	\$ 485.00	\$ 194.0
Bugden, Nicholas R.	NRB	Senior	24-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	2.2	\$ 360.00	\$ 792.0
Bugden, Nicholas R.	NRB	Senior	24-Oct-13	Cash Flow Reporting	Incorporate Accounts Payable payments data by fund, both pre and post petition, into the cash flow actuals	2.3	\$ 360.00	\$ 828.0
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Oct-13	Cash Flow Reporting	Participate in meeting with K. Orr (COD) to discuss current cash position	0.5	\$ 650.00	\$ 325.0
Patel, Deven V.	DVP	Manager	24-Oct-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.4	\$ 485.00	\$ 194.0
Bugden, Nicholas R.	NRB	Senior	25-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	1.8	\$ 360.00	\$ 648.0
Patel, Deven V.	DVP	Manager	25-Oct-13	Cash Flow Reporting	Review daily cash pack for J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.5
Bugden, Nicholas R.	NRB	Senior	28-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	1.9	\$ 360.00	\$ 684.0
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Oct-13	Cash Flow Reporting	Review weekly cash variance report	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Oct-13	Cash Flow Reporting	Analyze prior week cash receipt and disbursement activity	0.7	\$ 650.00	\$ 455.0
Patel, Deven V.	DVP	Manager	28-Oct-13	Cash Flow Reporting	Review daily cash pack for Director of Finance and EM's office	0.6	\$ 485.00	\$ 291.0
Patel, Deven V.	DVP	Manager	28-Oct-13	Cash Flow Reporting	Prepare summary of forecast property valuations based on 10-yr forecast	0.6	\$ 485.00	\$ 291.0
Patel, Deven V.	DVP	Manager	28-Oct-13	Cash Flow Reporting	Review weekly benefits cash activity versus actual cash flow	0.3	\$ 485.00	\$ 145.5
Bugden, Nicholas R.	NRB	Senior	29-Oct-13	Cash Flow Reporting	Incorporate Accounts Payable payment data by fund, both pre and post petition, into the cash flow actuals	2.1	\$ 360.00	\$ 756.0
Bugden, Nicholas R.	NRB	Senior	29-Oct-13	Cash Flow Reporting	Update cash flow actuals with previous week's professional fees	0.5	\$ 360.00	\$ 180.0
Bugden, Nicholas R.	NRB	Senior	29-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	1.8	\$ 360.00	\$ 648.0
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Oct-13	Cash Flow Reporting	Prepare revised forecast with updated actuals for month of October	1.2	\$ 650.00	\$ 780.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jeremycic, Daniel J.	DJJ	Senior Manager	29-Oct-13	Cash Flow Reporting	Analyze daily cash flow receipt and disbursement activity report	0.9	\$ 650.00	\$ 585.0
Jeremycic, Daniel J.	DJJ	Senior Manager	29-Oct-13	Cash Flow Reporting	Prepare revised cash flow report for monthly Financial Stability Agreement reporting package	1.2	\$ 650.00	\$ 780.0
Jeremycic, Daniel J.	DJJ	Senior Manager	29-Oct-13	Cash Flow Reporting	Participate in meeting with G. Brown (COD) to discuss prior week cash activity	0.5	\$ 650.00	\$ 325.0
Patel, Deven V.	DVP	Manager	29-Oct-13	Cash Flow Reporting	Review prior week final check run for pre and post-petition A/P	0.5	\$ 485.00	\$ 242.5
Bugden, Nicholas R.	NRB	Senior	30-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	1.5	\$ 360.00	\$ 540.0
Jeremycic, Daniel J.	DJJ	Senior Manager	30-Oct-13	Cash Flow Reporting	Analyze daily cash flow receipt and disbursement activity report	1.1	\$ 650.00	\$ 715.0
Patel, Deven V.	DVP	Manager	30-Oct-13	Cash Flow Reporting	Review daily cash pack for Director of Finance and EM's office	0.6	\$ 485.00	\$ 291.0
Bugden, Nicholas R.	NRB	Senior	31-Oct-13	Cash Flow Reporting	Summarize previous day's cash flow activity for inclusion in daily reporting package.	1.6	\$ 360.00	\$ 576.0
Jeremycic, Daniel J.	DJJ	Senior Manager	31-Oct-13	Cash Flow Reporting	Analyze daily cash flow receipt and disbursement activity report	1.3	\$ 650.00	\$ 845.0
Patel, Deven V.	DVP	Manager	31-Oct-13	Cash Flow Reporting	Review daily cash pack for Finance Director and EM's office	0.3	\$ 485.00	\$ 145.5
				<b>Cash Flow Reporting Total</b>		<b>118.4</b>	<b>\$</b>	<b>\$ 58,578.5</b>
Messana, Megan A.	MAM	Manager	31-Jul-13	Cash Monitoring	Analyze September payroll wires to validate the expected weekly wire schedule.	0.8	\$ 485.00	\$ 388.0
Bugden, Nicholas R.	NRB	Senior	1-Oct-13	Cash Monitoring	Prepare summary of weekly Total City cash balances	1.3	\$ 360.00	\$ 468.0
Bugden, Nicholas R.	NRB	Senior	1-Oct-13	Cash Monitoring	Participate in meeting with N.Bateson, Detroit Water Sewer Department CFO (COD) to review Detroit Water Sewer Department cash account information	0.8	\$ 360.00	\$ 288.0
Forrest, Chelsea	CF	Senior	1-Oct-13	Cash Monitoring	Prepare update analysis of outstanding accounts payable for J. Bonsall (COD) based on comments from E. Lee (EY)	2.1	\$ 360.00	\$ 756.0
Forrest, Chelsea	CF	Senior	1-Oct-13	Cash Monitoring	Analysis of professional fees paid week ending September 27	1.1	\$ 360.00	\$ 396.0
Lee, Edna	EL	Senior Manager	1-Oct-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.4	\$ 650.00	\$ 1,560.0
Lee, Edna	EL	Senior Manager	1-Oct-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.3	\$ 650.00	\$ 845.0
Lee, Edna	EL	Senior Manager	1-Oct-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	2.5	\$ 650.00	\$ 1,625.0
Lee, Edna	EL	Senior Manager	1-Oct-13	Cash Monitoring	Review NAPA outstanding invoices, supporting documentation, and budget funds as part of contract amendment process and negotiations.	1.8	\$ 650.00	\$ 1,170.0
Messana, Megan A.	MAM	Manager	1-Oct-13	Cash Monitoring	Discussion with department leads to clarify support for large invoices to be paid the week ending 10/4.	1.1	\$ 485.00	\$ 533.5
Messana, Megan A.	MAM	Manager	1-Oct-13	Cash Monitoring	Review payment support provided for large invoices scheduled to be paid the week ending 10/4. (2.4); Meeting with D.Patel (EY) to review payroll gross to net analysis (0.5)	2.9	\$ 485.00	\$ 1,406.5
Patel, Deven V.	DVP	Manager	1-Oct-13	Cash Monitoring	Participate in meeting with L. Duncan (COD) and R. Vanapalli (COD) to review status bank account conversions to the Treasury Cash Management module	0.6	\$ 485.00	\$ 291.0
Patel, Deven V.	DVP	Manager	1-Oct-13	Cash Monitoring	Analyze cash accounts for potential consolidation	0.7	\$ 485.00	\$ 339.5
Patel, Deven V.	DVP	Manager	1-Oct-13	Cash Monitoring	Review Miller Canfield document regarding bank account restrictions	0.8	\$ 485.00	\$ 388.0
Pickering, Ben	BP	Principal	1-Oct-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	\$ 400.0
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Analyze payment support data provided by multiple departments to be reviewed with J. Bonsall (COD) in order to obtain payment approval for 10/4 accounts payable check run	1.4	\$ 485.00	\$ 679.0
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Participate in meeting with C. Dodd (COD) to analyze payment support for vendors in 10/4 proposed accounts payable check run	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to review payment support provided by departments for 10/4 proposed accounts payable check run	1.0	\$ 485.00	\$ 485.0
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Participate in meeting with A. Anyanwu (COD) to review payment support for vendors in 10/4 proposed accounts payable check run	0.4	\$ 485.00	\$ 194.0
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Analyze follow up payment support data provided by ITS to obtain payment approval for 10/4 accounts payable check run	0.3	\$ 485.00	\$ 145.5
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to analyze prisoner meal vendor invoice and support data and request additional support required by CFO	0.4	\$ 485.00	\$ 194.0
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Analyze follow up payment support data provided by Detroit Department of Transportation, General Services Department and ITS to obtain payment approval for 10/4 accounts payable check run	1.1	\$ 485.00	\$ 533.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Update 10/4 proposed accounts payable check run files based on meeting with J. Bonsall (COD) to identify payments that were approved	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Prepare follow up communication to multiple departments requesting payment support data that was not provided in order to obtain payment approval for vendors	0.3	\$ 485.00	\$ 145.5
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Participate in meeting with J. Abraham (COD) to review payment support for vendor in 10/4 proposed accounts payable check run	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Confirm Elections Department vendor invoices are in accounts payable and on 10/4 accounts payable check run file and submit email requesting payment support data in order to obtain payment approval	0.7	\$ 485.00	\$ 339.5
Sarna, Shavi	SS	Manager	1-Oct-13	Cash Monitoring	Prepare update to 10/4 proposed accounts payable check run files to identify critical vendors and payments approved by Detroit Water & Sewer Department	0.6	\$ 485.00	\$ 291.0
Bugden, Nicholas R.	NRB	Senior	2-Oct-13	Cash Monitoring	Coordinate Detroit Water Sewer Department cash account data reporting with Detroit Water Sewer Department cash manager A. John (COD)	1.5	\$ 360.00	\$ 540.0
Bugden, Nicholas R.	NRB	Senior	2-Oct-13	Cash Monitoring	Prepare weekly Total City cash balances analysis	2.1	\$ 360.00	\$ 756.0
Bugden, Nicholas R.	NRB	Senior	2-Oct-13	Cash Monitoring	Coordinate TCM system allowances with Deputy Finance Director (L. Duncan)	1.1	\$ 360.00	\$ 396.0
Lee, Edna	EL	Senior Manager	2-Oct-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchase orders, etc. as part of CFO's review and approval process.	2.2	\$ 650.00	\$ 1,430.0
Lee, Edna	EL	Senior Manager	2-Oct-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.	1.2	\$ 650.00	\$ 780.0
Lee, Edna	EL	Senior Manager	2-Oct-13	Cash Monitoring	Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.7	\$ 650.00	\$ 455.0
Messana, Megan A.	MAM	Manager	2-Oct-13	Cash Monitoring	Discussion with department leads to obtain additional support for large invoices to be paid the week ending 10/4	1.4	\$ 485.00	\$ 679.0
Patel, Deven V.	DVP	Manager	2-Oct-13	Cash Monitoring	Review Detroit Water Sewer Department responses to bank account review and prepare feedback for additional open items	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	2-Oct-13	Cash Monitoring	Prepare update to benefits payment analysis based on latest information provided by City of Detroit Finance Department	0.9	\$ 485.00	\$ 436.5
Patel, Deven V.	DVP	Manager	2-Oct-13	Cash Monitoring	Review City of Detroit vision benefits expenses for FY 2013 and add data to benefits analysis	0.8	\$ 485.00	\$ 388.0
Patel, Deven V.	DVP	Manager	2-Oct-13	Cash Monitoring	Review final payment register to tie to cash for the week ending 09/27	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	2-Oct-13	Cash Monitoring	Prepare documents required for access to City's cash management module	0.6	\$ 485.00	\$ 291.0
Pickering, Ben	BP	Principal	2-Oct-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	\$ 400.0
Pickering, Ben	BP	Principal	2-Oct-13	Cash Monitoring	Participate in meeting with J. Bonsall CFO (COD) regarding wire process and approvals required	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	2-Oct-13	Cash Monitoring	Review Comerica bank information regarding utility vendor wire activity to report to J. Bonsall, CFO (COD)	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	2-Oct-13	Cash Monitoring	Participate in meeting with J. Bonsall and B. Hartzell (COD) regarding potential impact on grant funds of Federal government shutdown	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	2-Oct-13	Cash Monitoring	Review potential grant programs and related vendor payments that may be impacted by Federal government shutdown	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	2-Oct-13	Cash Monitoring	Review current disbursement detail to support settlement payment for confirmation with vendor.	0.1	\$ 800.00	\$ 80.0
Sarna, Shavi	SS	Manager	2-Oct-13	Cash Monitoring	Prepare for meeting with J. Bonsall (COD) to review payment support details in order to obtain payment approval	1.1	\$ 485.00	\$ 533.5
Sarna, Shavi	SS	Manager	2-Oct-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to review payment support details provided by departments for 10/4 proposed accounts payable check run in order to obtain payment approval	1.7	\$ 485.00	\$ 824.5
Sarna, Shavi	SS	Manager	2-Oct-13	Cash Monitoring	Prepare update to 10/4 check run list based on meeting with J. Bonsall (COD) and analyze additional support details provided by the departments	0.9	\$ 485.00	\$ 436.5
Sarna, Shavi	SS	Manager	2-Oct-13	Cash Monitoring	Participate in follow up meeting with J. Bonsall (COD) to review additional payment support details provided by departments for 10/4 proposed accounts payable check run	1.2	\$ 485.00	\$ 582.0
Sarna, Shavi	SS	Manager	2-Oct-13	Cash Monitoring	Update 10/4 proposed accounts payable check run list based on recent payment approvals and submit files to accounts payable for processing	0.6	\$ 485.00	\$ 291.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	2-Oct-13	Cash Monitoring	Analyze payment support provided by Detroit Building Authority for critical vendor payments to be reviewed with J. Bonsall (COD) in order to obtain payment approval	1.4	\$ 485.00	\$ 679.0
Sarna, Shavi	SS	Manager	2-Oct-13	Cash Monitoring	Analyze payment support provided by Detroit Department of Transportation for vendor payments that were on 10/4 proposed check run file	1.4	\$ 485.00	\$ 679.0
Bugden, Nicholas R.	NRB	Senior	3-Oct-13	Cash Monitoring	Prepare weekly Total City cash balances analysis	1.3	\$ 360.00	\$ 468.0
Forrest, Chelsea	CF	Senior	3-Oct-13	Cash Monitoring	Review list of critical vendors receiving letters on check run to determine address needs to prepare for the check run	1.1	\$ 360.00	\$ 396.0
Forrest, Chelsea	CF	Senior	3-Oct-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss data file requirements for analysis purposes	1.3	\$ 360.00	\$ 468.0
Lee, Edna	EL	Senior Manager	3-Oct-13	Cash Monitoring	Review list of vendors to receive critical vendor letter as part of current week's disbursements to ensure letter is only provided to those previously approved for critical vendor status.	0.3	\$ 650.00	\$ 195.0
Lee, Edna	EL	Senior Manager	3-Oct-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	3-Oct-13	Cash Monitoring	Review revised reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	1.0	\$ 650.00	\$ 650.0
Messana, Megan A.	MAM	Manager	3-Oct-13	Cash Monitoring	Prepare to send out critical vendor letters for 10/4 check run	1.6	\$ 485.00	\$ 776.0
Messana, Megan A.	MAM	Manager	3-Oct-13	Cash Monitoring	Analyze preliminary check run files to identify vendors for payment the week ended 10/11/2013	2.1	\$ 485.00	\$ 1,018.5
Patel, Deven V.	DVP	Manager	3-Oct-13	Cash Monitoring	Prepare daily cash pack for J. Bonsall (COD)	0.8	\$ 485.00	\$ 388.0
Pickering, Ben	BP	Principal	3-Oct-13	Cash Monitoring	Participate in daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	3-Oct-13	Cash Monitoring	Reconcile disbursements to vendor issues identified by CFO.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	3-Oct-13	Cash Monitoring	Participate in meeting with J.Bonsall (COD) and D.Jermeycic (EY) regarding cash detail enquiries from CFO.	0.5	\$ 800.00	\$ 400.0
Sarna, Shavi	SS	Manager	3-Oct-13	Cash Monitoring	Analyze remaining payment support provided by Detroit Department of Transportation for vendor payments that were on 10/4 proposed check run file	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	3-Oct-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to review payment support for Detroit Department of Transportation vendors in order to obtain payment approval	1.8	\$ 485.00	\$ 873.0
Sarna, Shavi	SS	Manager	3-Oct-13	Cash Monitoring	Analyze Detroit Building Authority vendor payment support for security and janitorial vendor	0.9	\$ 485.00	\$ 436.5
Sarna, Shavi	SS	Manager	3-Oct-13	Cash Monitoring	Participate on call with B. Duncombe (COD) from Detroit Building Authority to discuss vendor payment support provided	0.4	\$ 485.00	\$ 194.0
Sarna, Shavi	SS	Manager	3-Oct-13	Cash Monitoring	Develop list for J. Bonsall (COD) which highlights payments that were approved for 10/4 check run	0.8	\$ 485.00	\$ 388.0
Sarna, Shavi	SS	Manager	3-Oct-13	Cash Monitoring	Develop list for J. Bonsall (COD) of grant payments that were approved for 10/4 check run	0.7	\$ 485.00	\$ 339.5
Lee, Edna	EL	Senior Manager	4-Oct-13	Cash Monitoring	Prepare Detroit Water Sewer Department and 36th District Court's preliminary weekly check listings per discussions with Detroit Water Sewer Department's CFO, 36th District's controller, and guidance from Jones Day.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	4-Oct-13	Cash Monitoring	Review Law department vendors included in weekly check run to ensure approval and payment of critical vendors.	1.2	\$ 650.00	\$ 780.0
Messana, Megan A.	MAM	Manager	4-Oct-13	Cash Monitoring	Prepare follow-up communication with wire team regarding vendor payment scheduled for 10/4	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	4-Oct-13	Cash Monitoring	Prepare requests for supporting documentation for large payments scheduled for the week ended 10/11.	0.8	\$ 485.00	\$ 388.0
Messana, Megan A.	MAM	Manager	4-Oct-13	Cash Monitoring	Analyze preliminary check run files to identify vendors with large payment amounts for the week of 10/11/2013	1.6	\$ 485.00	\$ 776.0
Patel, Deven V.	DVP	Manager	4-Oct-13	Cash Monitoring	Prepare update to benefits payments analysis based on response from COD finance department	0.8	\$ 485.00	\$ 388.0
Pickering, Ben	BP	Principal	4-Oct-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	\$ 400.0
Pickering, Ben	BP	Principal	4-Oct-13	Cash Monitoring	Per request of CFO, review wire support for weekly wires to ensure compliance with CFO protocols.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	4-Oct-13	Cash Monitoring	Participate in meeting with G.Brown, COO (COD) regarding resolution to disbursement matters for certain vendors under COO's departments.	0.5	\$ 800.00	\$ 400.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	4-Oct-13	Cash Monitoring	Participate in meeting with C.Lampkin (COD) regarding wire details for specific vendor disbursements.	0.1	\$ 800.00	\$ 80.0
Sarna, Shavi	SS	Manager	4-Oct-13	Cash Monitoring	Analyze 10/11 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	2.7	\$ 485.00	\$ 1,309.5
Sarna, Shavi	SS	Manager	4-Oct-13	Cash Monitoring	Review list of departments to receive payment support request emails that meet payment threshold and edits list based on requests previously made and for invoices on hold	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	4-Oct-13	Cash Monitoring	Prepare file with Detroit Water Sewer Department proposed payments for 10/11 check run and submit to Detroit Water Sewer Department for review	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	4-Oct-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to reconcile why payments approved on 10/4 check run list were not processed which subsequently show up on 10/11 proposed check run list	0.3	\$ 485.00	\$ 145.5
Bugden, Nicholas R.	NRB	Senior	7-Oct-13	Cash Monitoring	Prepare weekly Total City cash balances	2.1	\$ 360.00	\$ 756.0
Bugden, Nicholas R.	NRB	Senior	7-Oct-13	Cash Monitoring	Discuss Employer Identification Number of City's bank accounts with Deputy L. Duncan (COD)	0.5	\$ 360.00	\$ 180.0
Forrest, Chelsea	CF	Senior	7-Oct-13	Cash Monitoring	Analyze professional fees paid week ending 10/4 to determine any variances between budgeted and actual	1.3	\$ 360.00	\$ 468.0
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Oct-13	Cash Monitoring	Review daily cash receipt and disbursement activity	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	7-Oct-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.2	\$ 650.00	\$ 1,430.0
Lee, Edna	EL	Senior Manager	7-Oct-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.8	\$ 650.00	\$ 1,170.0
Panagiotakis, Sofia	SP	Manager	7-Oct-13	Cash Monitoring	Review final disbursement files.	0.7	\$ 485.00	\$ 339.5
Panagiotakis, Sofia	SP	Manager	7-Oct-13	Cash Monitoring	Prepare update to final disbursement files to include pre/post bankruptcy data.	1.4	\$ 485.00	\$ 679.0
Patel, Deven V.	DVP	Manager	7-Oct-13	Cash Monitoring	Review lock box summary data provided by City Treasury department	0.3	\$ 485.00	\$ 145.5
Patel, Deven V.	DVP	Manager	7-Oct-13	Cash Monitoring	Participate in meeting with K. Pierce ( COD) to discuss grant related cash accounts	1.0	\$ 485.00	\$ 485.0
Patel, Deven V.	DVP	Manager	7-Oct-13	Cash Monitoring	Review bank accounts detail and prepare responses to Detroit Water Sewer Department open items	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	7-Oct-13	Cash Monitoring	Prepare analysis of benefits activities to capture level of outstanding invoices	0.9	\$ 485.00	\$ 436.5
Sarna, Shavi	SS	Manager	7-Oct-13	Cash Monitoring	Analyze payment support provided by Elections for payment expected to be made 10/11 accounts payable check run and send follow up email requesting clarity	0.6	\$ 485.00	\$ 291.0
Forrest, Chelsea	CF	Senior	8-Oct-13	Cash Monitoring	Review files from M. Messana (EY) regarding the vendor payment process to prepare for transition	1.7	\$ 360.00	\$ 612.0
Forrest, Chelsea	CF	Senior	8-Oct-13	Cash Monitoring	Research alternate vendors in the city to determine if a cheaper option is available per direction from Police Department	1.2	\$ 360.00	\$ 432.0
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Oct-13	Cash Monitoring	Review daily cash receipt and disbursement activity	1.1	\$ 650.00	\$ 715.0
Lee, Edna	EL	Senior Manager	8-Oct-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	2.4	\$ 650.00	\$ 1,560.0
Messana, Megan A.	MAM	Manager	8-Oct-13	Cash Monitoring	Prepare weekly reconciliation schedule presenting the breakout of accounts payable cash disbursements for the week ended 10/4/2013 related to the mailed and held files.	1.2	\$ 485.00	\$ 582.0
Messana, Megan A.	MAM	Manager	8-Oct-13	Cash Monitoring	Analyze gross to net payroll reports to identify follow-up items in the accounts payable disbursement process.	1.8	\$ 485.00	\$ 873.0
Messana, Megan A.	MAM	Manager	8-Oct-13	Cash Monitoring	Analyze support documents provided by the Fire and Detroit Department of Transportation to validate payment amounts scheduled for 10/11	2.1	\$ 485.00	\$ 1,018.5
Messana, Megan A.	MAM	Manager	8-Oct-13	Cash Monitoring	Analyze accounts payable check run files for the preliminary mailed and held files for the week ended 10/4 to identify unapproved payments	2.0	\$ 485.00	\$ 970.0
Messana, Megan A.	MAM	Manager	8-Oct-13	Cash Monitoring	Participate in meeting with S.Sarna (EY) to analyze payment support for vendors from multiple departments in order to obtain payment approval from CFO	0.8	\$ 485.00	\$ 388.0
Patel, Deven V.	DVP	Manager	8-Oct-13	Cash Monitoring	Participate in follow up meeting with K. Pierce ( COD) to discuss grant related cash accounts	0.8	\$ 485.00	\$ 388.0
Pickering, Ben	BP	Principal	8-Oct-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	\$ 320.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	8-Oct-13	Cash Monitoring	Participate in meeting with J.Naglick (COD) regarding detailed cash reporting and sources of data.	0.4	\$ 800.00	\$ 320.0
Sarna, Shavi	SS	Manager	8-Oct-13	Cash Monitoring	Participate in meeting with P. McGinister (COD) to analyze payment support for vendors on 10/11 proposed accounts payable check run files	1.1	\$ 485.00	\$ 533.5
Sarna, Shavi	SS	Manager	8-Oct-13	Cash Monitoring	Analyze follow up support provided by Elections for payment expected to be made 10/11 accounts payable check run and send follow up email requesting clarity	0.9	\$ 485.00	\$ 436.5
Sarna, Shavi	SS	Manager	8-Oct-13	Cash Monitoring	Participate in meeting with M. Messana (EY) to analyze payment support for vendors from multiple departments in order to obtain payment approval from CFO	0.8	\$ 485.00	\$ 388.0
Sarna, Shavi	SS	Manager	8-Oct-13	Cash Monitoring	Participate in meeting with J. Mutebi (COD) to analyze payment support for vendors on 10/11 proposed accounts payable check run files	0.8	\$ 485.00	\$ 388.0
Sarna, Shavi	SS	Manager	8-Oct-13	Cash Monitoring	Analyze payment support provided by G. Hodges (COD) for insurance assessment vendor expected to be paid in 10/11 accounts payable check run	0.7	\$ 485.00	\$ 339.5
Sarna, Shavi	SS	Manager	8-Oct-13	Cash Monitoring	Analyze follow up support provided by Detroit Building Authority regarding security and janitorial vendor payments	1.4	\$ 485.00	\$ 679.0
Sarna, Shavi	SS	Manager	8-Oct-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and B. Pickering (EY) to review payment support for vendors included in 10/11 proposed accounts payable check run files	1.8	\$ 485.00	\$ 873.0
Bugden, Nicholas R.	NRB	Senior	9-Oct-13	Cash Monitoring	Prepare weekly Total City cash balances analysis	2.5	\$ 360.00	\$ 900.0
Bugden, Nicholas R.	NRB	Senior	9-Oct-13	Cash Monitoring	Participate in meeting to discuss approach for acquisition of Employer Identification Number data for each bank accounts with Cash Manager A. Redmond (COD)	0.9	\$ 360.00	\$ 324.0
Forrest, Chelsea	CF	Senior	9-Oct-13	Cash Monitoring	Analyze outstanding accounts payable to determine which departments have outstanding invoices by Vendor	1.9	\$ 360.00	\$ 684.0
Forrest, Chelsea	CF	Senior	9-Oct-13	Cash Monitoring	Update outstanding accounts payable Pre/Post cutoff file with information provided by S. Scott (COD)	0.7	\$ 360.00	\$ 252.0
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Oct-13	Cash Monitoring	Review daily cash receipt and disbursement activity	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	9-Oct-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.8	\$ 650.00	\$ 1,170.0
Lee, Edna	EL	Senior Manager	9-Oct-13	Cash Monitoring	Analyze DTE clearing account for Detroit Water Sewer Department (DWSD) and non-DWSD payments to identify potential residual cash belonging to the general fund.	0.8	\$ 650.00	\$ 520.0
Messana, Megan A.	MAM	Manager	9-Oct-13	Cash Monitoring	Analyze September payroll wires to validate the expected weekly wire schedule.	0.3	\$ 485.00	\$ 145.5
Messana, Megan A.	MAM	Manager	9-Oct-13	Cash Monitoring	Prepare weekly reconciliation schedule presenting the breakout of accounts payable cash disbursements for the week ended 10/4/2013 related to the additional files.	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	9-Oct-13	Cash Monitoring	Analyze accounts payable check run files for the week ended 10/4 to identify unapproved payments.	0.7	\$ 485.00	\$ 339.5
Messana, Megan A.	MAM	Manager	9-Oct-13	Cash Monitoring	Analyze support documents provided by the Fire and Detroit Department of Transportation to validate payment amounts	0.9	\$ 485.00	\$ 436.5
Messana, Megan A.	MAM	Manager	9-Oct-13	Cash Monitoring	Review additional support provided by City management for large invoices from Detroit Rescue Mission	1.2	\$ 485.00	\$ 582.0
Messana, Megan A.	MAM	Manager	9-Oct-13	Cash Monitoring	Analyze payroll related items in the accounts payable disbursement process.	2.1	\$ 485.00	\$ 1,018.5
Messana, Megan A.	MAM	Manager	9-Oct-13	Cash Monitoring	Analyze large vendor payments for the Planning and Development departments with C. Nyeche (COD) for checks to be distributed in 10/11 check run	1.5	\$ 485.00	\$ 727.5
Pickering, Ben	BP	Principal	9-Oct-13	Cash Monitoring	Attend daily cash and vendor meeting with G.Brown, COO (COD) and numerous department representatives regarding vendor issues and cash management.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	9-Oct-13	Cash Monitoring	Review supporting information for weekly disbursements as directed by CFO.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	9-Oct-13	Cash Monitoring	Participate in meeting with J.Naglick (COD) regarding vendor process and various departmental requirements and EY role.	0.7	\$ 800.00	\$ 560.0
Pickering, Ben	BP	Principal	9-Oct-13	Cash Monitoring	Participate in meeting with J.Bonsall, CFO (COD) regarding invoice review for large disbursement approvals.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	9-Oct-13	Cash Monitoring	Review weekly disbursement file for compliance with planned disbursements.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	9-Oct-13	Cash Monitoring	Review correspondence from B.Erens (Jones Day) regarding post petition account controls requirements.	0.1	\$ 800.00	\$ 80.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	9-Oct-13	Cash Monitoring	Update 10/11 proposed accounts payable check run files to identify critical vendors and make edits based on meeting with CFO	0.8	\$ 485.00	\$ 388.0
Sarna, Shavi	SS	Manager	9-Oct-13	Cash Monitoring	Update 10/11 proposed accounts payable check run files to identify critical vendors and with payments approved by Detroit Water & Sewer Department	0.4	\$ 485.00	\$ 194.0
Sarna, Shavi	SS	Manager	9-Oct-13	Cash Monitoring	Complete updates on 10/11 proposed accounts payable check run files based on meeting with J. Bonsall (COD) on payment approvals and submit email to accounts payable for processing	1.9	\$ 485.00	\$ 921.5
Sarna, Shavi	SS	Manager	9-Oct-13	Cash Monitoring	Participate in meeting with C. Nyeche (COD) to analyze payment support for vendors on 10/11 proposed accounts payable check run files	1.5	\$ 485.00	\$ 727.5
Bugden, Nicholas R.	NRB	Senior	10-Oct-13	Cash Monitoring	Prepare weekly Total City cash balances analysis	1.4	\$ 360.00	\$ 504.0
Bugden, Nicholas R.	NRB	Senior	10-Oct-13	Cash Monitoring	Participate in cash management system (TCM) training with R. Vanapalli (COD)	1.6	\$ 360.00	\$ 576.0
Forrest, Chelsea	CF	Senior	10-Oct-13	Cash Monitoring	Prepare update to analysis of outstanding accounts payable vendor invoices by department based on comments from E. Lee (EY)	1.6	\$ 360.00	\$ 576.0
Forrest, Chelsea	CF	Senior	10-Oct-13	Cash Monitoring	Prepare information for current week check run	1.4	\$ 360.00	\$ 504.0
Forrest, Chelsea	CF	Senior	10-Oct-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to assist with check run process per request of City.	0.8	\$ 360.00	\$ 288.0
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Oct-13	Cash Monitoring	Review daily cash receipt and disbursement activity	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	10-Oct-13	Cash Monitoring	Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	10-Oct-13	Cash Monitoring	Analyze additional DTE clearing account data for Detroit Water Sewer Department (DWSD) and non-DWSD payments to identify potential residual cash belonging to the general fund.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	10-Oct-13	Cash Monitoring	Review list of vendors to receive essential vendor letter as part of current week's disbursements to ensure letter is only provided to those previously approved for critical vendor status.	0.2	\$ 650.00	\$ 130.0
Messana, Megan A.	MAM	Manager	10-Oct-13	Cash Monitoring	Research options for splitting accounts payable ledger into pre and post petition balances in City's system	0.8	\$ 485.00	\$ 388.0
Messana, Megan A.	MAM	Manager	10-Oct-13	Cash Monitoring	Review additional support provided by City for large invoices related to vendor	1.1	\$ 485.00	\$ 533.5
Messana, Megan A.	MAM	Manager	10-Oct-13	Cash Monitoring	Prepare for 10/11 check run mailings with critical vendor letters.	1.6	\$ 485.00	\$ 776.0
Messana, Megan A.	MAM	Manager	10-Oct-13	Cash Monitoring	Prepare for 10/10 meeting with T. Hutcherson (COD) regarding potential solutions to splitting payables ledger into pre and post petition balances.	0.4	\$ 485.00	\$ 194.0
Pickering, Ben	BP	Principal	10-Oct-13	Cash Monitoring	Attend daily cash and vendor meeting with G. Brown, COO (COD) and numerous department representatives regarding vendor issues and cash management.	0.3	\$ 800.00	\$ 240.0
Sarna, Shavi	SS	Manager	10-Oct-13	Cash Monitoring	Print and provide multiple confidential legal advisor invoices, which have fee examiner sensitive information removed, to S. Garrett (COD) to process payment as instructed by the J. Bonsall (COD)	0.9	\$ 485.00	\$ 436.5
Bugden, Nicholas R.	NRB	Senior	11-Oct-13	Cash Monitoring	Participate in discussion regarding miscellaneous cash outflow with S. Johnson (COD)	0.9	\$ 360.00	\$ 324.0
Bugden, Nicholas R.	NRB	Senior	11-Oct-13	Cash Monitoring	Prepare weekly Total City cash balances analysis	1.8	\$ 360.00	\$ 648.0
Forrest, Chelsea	CF	Senior	11-Oct-13	Cash Monitoring	Update analysis of unresolved claims against the city with comments from E. Lee (EY)	1.3	\$ 360.00	\$ 468.0
Forrest, Chelsea	CF	Senior	11-Oct-13	Cash Monitoring	Review files from M. Messana (EY) about the vendor payment process to prepare for transition meeting.	0.4	\$ 360.00	\$ 144.0
Forrest, Chelsea	CF	Senior	11-Oct-13	Cash Monitoring	Review Preliminary check run files for week of October 18th	1.3	\$ 360.00	\$ 468.0
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Oct-13	Cash Monitoring	Review daily cash receipt and disbursement activity	1.3	\$ 650.00	\$ 845.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Cash Monitoring	Review City's summary of DTE wire transfers related to Detroit Water Sewer Department.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Cash Monitoring	Prepare template to reconcile DTE wire transfers for Detroit Water Sewer Department and City personnel to populate.	0.7	\$ 650.00	\$ 455.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.4	\$ 650.00	\$ 260.0
Malhotra, Gaurav	GM	Principal	11-Oct-13	Cash Monitoring	Review of cash management process.	0.3	\$ 800.00	\$ 240.0
Messana, Megan A.	MAM	Manager	11-Oct-13	Cash Monitoring	Analyze 10/18 preliminary check run files to identify which pre and post petition payments to be released in the 10/18 check run.	2.9	\$ 485.00	\$ 1,406.5
Messana, Megan A.	MAM	Manager	11-Oct-13	Cash Monitoring	Analyze 10/18 preliminary check run file to identify those invoices requiring additional support prior to release for payment.	1.1	\$ 485.00	\$ 533.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	11-Oct-13	Cash Monitoring	Participate in meeting with E. Mubiru (COD) regarding payroll cash flows related to third party withholding payments.	1.6	\$ 485.00	\$ 776.0
Panagiotakis, Sofia	SP	Manager	11-Oct-13	Cash Monitoring	Review wires sent from 7/19 to present to determine amounts related to pre petition invoices.	1.2	\$ 485.00	\$ 582.0
Panagiotakis, Sofia	SP	Manager	11-Oct-13	Cash Monitoring	Analyze check disbursement files to understand what portion of all payments made prior to 8/1/2013 relate to pre-petition invoices and the general fund.	1.6	\$ 485.00	\$ 776.0
Panagiotakis, Sofia	SP	Manager	11-Oct-13	Cash Monitoring	Analyze final check registers to understand pre-petition distribution amount and which fund payments were made from for all checks paid from 8/1/2013 to 10/10/13.	2.9	\$ 485.00	\$ 1,406.5
Pickering, Ben	BP	Principal	11-Oct-13	Cash Monitoring	Attend daily cash and vendor meeting with G.Brown, COO (COD) and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	11-Oct-13	Cash Monitoring	Review updated cash report.	0.0	\$ 800.00	\$ -
Pickering, Ben	BP	Principal	11-Oct-13	Cash Monitoring	Review update to cash report	0.3	\$ 800.00	\$ 240.0
Bugden, Nicholas R.	NRB	Senior	14-Oct-13	Cash Monitoring	Contact C. Johnson (COD) concerning miscellaneous receipts (including one from PFRS pension)	0.2	\$ 360.00	\$ 72.0
Forrest, Chelsea	CF	Senior	14-Oct-13	Cash Monitoring	Review preliminary check run file notes from M. Messana (EY) in preparation for meeting later in the week	1.2	\$ 360.00	\$ 432.0
Forrest, Chelsea	CF	Senior	14-Oct-13	Cash Monitoring	Participate in meeting with M. Messana (EY) regarding the preparation of the weekly check run files to determine which items will be paid and which need additional support.	0.5	\$ 360.00	\$ 180.0
Lee, Edna	EL	Senior Manager	14-Oct-13	Cash Monitoring	Review post petition financing documents and commitment fee requirement.	0.3	\$ 650.00	\$ 195.0
Lee, Edna	EL	Senior Manager	14-Oct-13	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments for most critical and urgent to the City's operations.	2.5	\$ 650.00	\$ 1,625.0
Messana, Megan A.	MAM	Manager	14-Oct-13	Cash Monitoring	Participate in meeting with C. Forrest (EY) regarding the preparation of the weekly check run files to determine which items will be paid and which need additional support.	0.5	\$ 485.00	\$ 242.5
Messana, Megan A.	MAM	Manager	14-Oct-13	Cash Monitoring	Review support provided by the parking department to support large invoices to be paid the week ended 10/18	0.8	\$ 485.00	\$ 388.0
Messana, Megan A.	MAM	Manager	14-Oct-13	Cash Monitoring	Prepare reconciliation template to show expected accounts payable cash disbursements vs. actual cash outflows for the week ended 10/11/2013.	1.2	\$ 485.00	\$ 582.0
Messana, Megan A.	MAM	Manager	14-Oct-13	Cash Monitoring	Analyze 10/18 preliminary check run file to identify those invoices requiring additional support prior to release for payment (cont'd from 10/11)	1.3	\$ 485.00	\$ 630.5
Messana, Megan A.	MAM	Manager	14-Oct-13	Cash Monitoring	Review supporting data provided by the transportation department regarding large invoices to be paid the week ended 10/18	1.3	\$ 485.00	\$ 630.5
Messana, Megan A.	MAM	Manager	14-Oct-13	Cash Monitoring	Analyze check disbursement files for the week ended 10/11/2013 to identify instances of unapproved payments.	2.4	\$ 485.00	\$ 1,164.0
Panagiotakis, Sofia	SP	Manager	14-Oct-13	Cash Monitoring	Analyze Preliminary Check Run file.	0.6	\$ 485.00	\$ 291.0
Patel, Deven V.	DVP	Manager	14-Oct-13	Cash Monitoring	Review weekly benefits cash flow for J. Bonsall (COD)	0.6	\$ 485.00	\$ 291.0
Patel, Deven V.	DVP	Manager	14-Oct-13	Cash Monitoring	Prepare analysis related to shared cash fund balance sheets	1.7	\$ 485.00	\$ 824.5
Pickering, Ben	BP	Principal	14-Oct-13	Cash Monitoring	Review post petition financing agreement, Commitment Letter and Fee Letter from Barclays for milestones and fees per request of J.Naglick (COD), Director of Finance ("DOF").	1.6	\$ 800.00	\$ 1,280.0
Pickering, Ben	BP	Principal	14-Oct-13	Cash Monitoring	Analyze invoice from Barclays for first installment of Commitment Fee to Commitment Letter and Fee Letter.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	14-Oct-13	Cash Monitoring	Participate in telephone discussion with D.Hall and T.Hoffman (Jones Day) regarding finance-related fees and payment timing.	0.4	\$ 800.00	\$ 320.0
Sarna, Shavi	SS	Manager	14-Oct-13	Cash Monitoring	Analyze list of payments over \$50k for proposed 10/18 accounts payable check run so applicable departments can receive email to provide required supporting documents to obtain payment approval from CFO	0.3	\$ 485.00	\$ 145.5
Bugden, Nicholas R.	NRB	Senior	15-Oct-13	Cash Monitoring	Prepare weekly Total City cash balances analysis	1.2	\$ 360.00	\$ 432.0
Forrest, Chelsea	CF	Senior	15-Oct-13	Cash Monitoring	Analyze professional fees paid week ending October 18	1.4	\$ 360.00	\$ 504.0
Forrest, Chelsea	CF	Senior	15-Oct-13	Cash Monitoring	Update critical vendor lists with critical vendor letters sent out Friday October 11	1.1	\$ 360.00	\$ 396.0
Lee, Edna	EL	Senior Manager	15-Oct-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) and J. Naglick (COD) regarding Barclays wire payment for post petition financing commitment fee.	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	15-Oct-13	Cash Monitoring	Review Police department's weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.3	\$ 650.00	\$ 845.0
Messana, Megan A.	MAM	Manager	15-Oct-13	Cash Monitoring	Prepare summary of unapproved cash disbursements for the week ended 10/11/2013.	0.4	\$ 485.00	\$ 194.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	15-Oct-13	Cash Monitoring	Prepare analysis of expedited payment for critical vendor per direction of City.	0.9	\$ 485.00	\$ 436.5
Messana, Megan A.	MAM	Manager	15-Oct-13	Cash Monitoring	Review support to substantiate vendor (Limbach) invoice amount as provided by City in order to present to management for approval.	1.1	\$ 485.00	\$ 533.5
Messana, Megan A.	MAM	Manager	15-Oct-13	Cash Monitoring	Review support to substantiate vendor (URS) invoice amount as provided by City in order to present to management for approval.	1.3	\$ 485.00	\$ 630.5
Messana, Megan A.	MAM	Manager	15-Oct-13	Cash Monitoring	Participate in discussion with department heads regarding large invoices for which support had not been received in order to review prior to finalization of 10/18 check run list.	1.7	\$ 485.00	\$ 824.5
Panagiotakis, Sofia	SP	Manager	15-Oct-13	Cash Monitoring	Analyze Preliminary Check Run file.	0.3	\$ 485.00	\$ 145.5
Patel, Deven V.	DVP	Manager	15-Oct-13	Cash Monitoring	Review Fund 3401 (Street Funds) historical balance sheet for interfund activity	0.3	\$ 485.00	\$ 145.5
Pickering, Ben	BP	Principal	15-Oct-13	Cash Monitoring	Participate in call with B.Dick (COD) regarding support for tree removal program.	0.2	\$ 800.00	\$ 160.0
Sarna, Shavi	SS	Manager	15-Oct-13	Cash Monitoring	Participate in meeting with J. Abraham (COD) to analyze General Services Department vendor payment support in order to obtain payment approval	1.0	\$ 485.00	\$ 485.0
Sarna, Shavi	SS	Manager	15-Oct-13	Cash Monitoring	Participate in meeting with G. Brown (COD) to review payment support for 10/18 proposed accounts payable check run files	1.1	\$ 485.00	\$ 533.5
Sarna, Shavi	SS	Manager	15-Oct-13	Cash Monitoring	Analyze follow up payment support provided by General Services Department for vendor payment approval	0.2	\$ 485.00	\$ 97.0
Bugden, Nicholas R.	NRB	Senior	16-Oct-13	Cash Monitoring	Prepare weekly Total City cash balances analysis	1.3	\$ 360.00	\$ 468.0
Bugden, Nicholas R.	NRB	Senior	16-Oct-13	Cash Monitoring	Prepare US Bank account summary file for Finance department	1.2	\$ 360.00	\$ 432.0
Forrest, Chelsea	CF	Senior	16-Oct-13	Cash Monitoring	Review analysis of critical vendors to receive letters to prepare information for check run	0.7	\$ 360.00	\$ 252.0
Forrest, Chelsea	CF	Senior	16-Oct-13	Cash Monitoring	Analyze final check run file to determine what critical vendors need to receive a letter informing them of their status as a critical vendor	1.3	\$ 360.00	\$ 468.0
Lee, Edna	EL	Senior Manager	16-Oct-13	Cash Monitoring	Participate in meeting with J. Naglik and M. Jamison (COD) regarding disbursement process.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	16-Oct-13	Cash Monitoring	Participate in meeting with G. Brown (COD) regarding weekly disbursements and payment review.	0.7	\$ 650.00	\$ 455.0
Lee, Edna	EL	Senior Manager	16-Oct-13	Cash Monitoring	Review Detroit Building Authority department's weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	16-Oct-13	Cash Monitoring	Review Detroit Department of Transportation department's supporting documentation for Detroit Transportation Corporation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	16-Oct-13	Cash Monitoring	Participate in meeting with A. Jones (COD) regarding Detroit Transportation Corporation invoices and supporting documents.	0.9	\$ 650.00	\$ 585.0
Lee, Edna	EL	Senior Manager	16-Oct-13	Cash Monitoring	Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.7	\$ 650.00	\$ 455.0
Lee, Edna	EL	Senior Manager	16-Oct-13	Cash Monitoring	Review General Services Department's supporting documentation for NAPA, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	0.7	\$ 650.00	\$ 455.0
Messana, Megan A.	MAM	Manager	16-Oct-13	Cash Monitoring	Discussions with department heads regarding large invoices for which support had not been received due to check run deadline.	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	16-Oct-13	Cash Monitoring	Analyze 10/18 check run files against list of contracts approved by the Emergency Manager.	0.6	\$ 485.00	\$ 291.0
Messana, Megan A.	MAM	Manager	16-Oct-13	Cash Monitoring	Analyze payroll system Third Party Payment report to understand any items not currently covered in weekly wires and accounts payable disbursements.	1.4	\$ 485.00	\$ 679.0
Messana, Megan A.	MAM	Manager	16-Oct-13	Cash Monitoring	Review support to substantiate vendor (Napa) invoice amounts in order to present to COO for approval for inclusion in 10/18 check run.	2.7	\$ 485.00	\$ 1,309.5
Pickering, Ben	BP	Principal	16-Oct-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	16-Oct-13	Cash Monitoring	Participate in meeting with G. Brown (COD) regarding review of disbursement support (partial attendance).	0.3	\$ 800.00	\$ 240.0
Sarna, Shavi	SS	Manager	16-Oct-13	Cash Monitoring	Analyze 10/18 proposed accounts payable check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for G. Brown (COD) approval	0.9	\$ 485.00	\$ 436.5
Sarna, Shavi	SS	Manager	16-Oct-13	Cash Monitoring	Revise 10/18 proposed accounts payable check run files to identify vendors payments approved by Detroit Water & Sewer Department	0.4	\$ 485.00	\$ 194.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	16-Oct-13	Cash Monitoring	Participate in meeting with G. Brown (COD) to review 10/18 proposed accounts payable check run files and payment support to obtain payment approval	2.2	\$ 485.00	\$ 1,067.0
Sarna, Shavi	SS	Manager	16-Oct-13	Cash Monitoring	Reconcile 10/18 proposed accounts payable check run files with list of contracts based on State's approval criteria	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	16-Oct-13	Cash Monitoring	Prepare revision to 10/18 proposed accounts payable check run files based on meeting with G. Brown (COD) and submit files to accounts payable for processing	0.9	\$ 485.00	\$ 436.5
Sarna, Shavi	SS	Manager	16-Oct-13	Cash Monitoring	Participate on call with L. Harris (COD) to discuss vendors payment support received to obtain payment approval from COO	0.6	\$ 485.00	\$ 291.0
Bugden, Nicholas R.	NRB	Senior	17-Oct-13	Cash Monitoring	Prepare weekly Total City cash balances analysis	2.2	\$ 360.00	\$ 792.0
Forrest, Chelsea	CF	Senior	17-Oct-13	Cash Monitoring	Prepare supporting information for weekly disbursement file	2.1	\$ 360.00	\$ 756.0
Forrest, Chelsea	CF	Senior	17-Oct-13	Cash Monitoring	Participate in meeting with T.Hutcherson (COD) regarding assistance with check run.	1.1	\$ 360.00	\$ 396.0
Lee, Edna	EL	Senior Manager	17-Oct-13	Cash Monitoring	Participate in meeting with T. Hutchison (COD) regarding revisions to weekly check run process.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	17-Oct-13	Cash Monitoring	Prepare summary of cash savings as a result of the weekly disbursement process.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	17-Oct-13	Cash Monitoring	Review Parking department's weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	0.4	\$ 650.00	\$ 260.0
Pickering, Ben	BP	Principal	17-Oct-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	17-Oct-13	Cash Monitoring	Review cash position update.	0.2	\$ 800.00	\$ 160.0
Sarna, Shavi	SS	Manager	17-Oct-13	Cash Monitoring	Participate in meeting with S. Mays (COD) and G. Brown (COD) to confirm State's contract approval for fuel vendor in order to allow payment	0.4	\$ 485.00	\$ 194.0
Bugden, Nicholas R.	NRB	Senior	18-Oct-13	Cash Monitoring	Prepare weekly Total City cash balances analysis	1.6	\$ 360.00	\$ 576.0
Forrest, Chelsea	CF	Senior	18-Oct-13	Cash Monitoring	Analyze the impact of preliminary check run files to determine which invoices will be paid for week ending 10/25	2.9	\$ 360.00	\$ 1,044.0
Forrest, Chelsea	CF	Senior	18-Oct-13	Cash Monitoring	Analyze the held preliminary check run files to determine which invoices will be paid for week ending 10/25	2.8	\$ 360.00	\$ 1,008.0
Forrest, Chelsea	CF	Senior	18-Oct-13	Cash Monitoring	Update data files to departments regarding upcoming payments	1.8	\$ 360.00	\$ 648.0
Forrest, Chelsea	CF	Senior	18-Oct-13	Cash Monitoring	Prepare memos to departments informing them of the payments that require additional support based on new processes put in place by CFO	1.3	\$ 360.00	\$ 468.0
Forrest, Chelsea	CF	Senior	18-Oct-13	Cash Monitoring	Analyze all payments to be made on 10/25 to determine which payments need additional support according to processes put in place by CFO	2.7	\$ 360.00	\$ 972.0
Lee, Edna	EL	Senior Manager	18-Oct-13	Cash Monitoring	Participate in call with T. Hoffman (Jones Day) to discuss treatment of settlement claims and impact on disbursements.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	18-Oct-13	Cash Monitoring	Participate in Call with A. John (Detroit Water Sewer Department) to discuss reconciliation of DTE account.	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	18-Oct-13	Cash Monitoring	Prepare Detroit Water Sewer Department's preliminary weekly check listing per discussions with Detroit Water Sewer Department's CFO and guidance from Jones Day.	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	18-Oct-13	Cash Monitoring	Prepare 36th District Court's preliminary weekly check listing per discussions with 36th District's controller and guidance from Jones Day.	0.6	\$ 650.00	\$ 390.0
Sarna, Shavi	SS	Manager	18-Oct-13	Cash Monitoring	Review vendor payment support for vehicle parts supplier to be reviewed with G. Brown (COD) to obtain payment approval	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	18-Oct-13	Cash Monitoring	Participate on call with W. Wesley (COD) to review criteria for critical vendor status and data required for G. Brown (COD) to evaluate and approve critical vendor status	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	18-Oct-13	Cash Monitoring	Participate on call with A. Minter (COO) to review recreation contractor payments issues and provide listing of unpaid invoices to be reconciled	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	18-Oct-13	Cash Monitoring	Analyze list of payments over \$50k for proposed 10/25 accounts payable check run so applicable departments can receive email to provide required supporting documents to obtain payment approval from COO	0.8	\$ 485.00	\$ 388.0
Bugden, Nicholas R.	NRB	Senior	21-Oct-13	Cash Monitoring	Prepare weekly Total City cash balances analysis	1.4	\$ 360.00	\$ 504.0
Forrest, Chelsea	CF	Senior	21-Oct-13	Cash Monitoring	Analyze professional fees paid week ending October 18	1.2	\$ 360.00	\$ 432.0
Jermycic, Daniel J.	DJJ	Senior Manager	21-Oct-13	Cash Monitoring	Review daily cash activity and reporting package	1.2	\$ 650.00	\$ 780.0
Lee, Edna	EL	Senior Manager	21-Oct-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.5	\$ 650.00	\$ 1,625.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	21-Oct-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.0	\$ 650.00	\$ 650.0
Sarna, Shavi	SS	Manager	21-Oct-13	Cash Monitoring	Analyze 10/25 proposed accounts payable check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for G. Brown (COD) approval	1.7	\$ 485.00	\$ 824.5
Sarna, Shavi	SS	Manager	21-Oct-13	Cash Monitoring	Participate on call with V. Hudson (COD) to discuss payment review process and accounts payable operations under Ch 9 proceedings	0.6	\$ 485.00	\$ 291.0
Bugden, Nicholas R.	NRB	Senior	22-Oct-13	Cash Monitoring	Review consolidation of US Bank casino revenues trap accounts	0.4	\$ 360.00	\$ 144.0
Jermeycic, Daniel J.	DJJ	Senior Manager	22-Oct-13	Cash Monitoring	Review daily cash activity and reporting package	1.3	\$ 650.00	\$ 845.0
Lee, Edna	EL	Senior Manager	22-Oct-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.	2.5	\$ 650.00	\$ 1,625.0
Lee, Edna	EL	Senior Manager	22-Oct-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.6	\$ 650.00	\$ 1,040.0
Lee, Edna	EL	Senior Manager	22-Oct-13	Cash Monitoring	Review check request and invoices for upcoming wire to Institute for Population Health as part of COO's review process.	0.8	\$ 650.00	\$ 520.0
Messana, Megan A.	MAM	Manager	22-Oct-13	Cash Monitoring	Analyze Police department large invoice support related to vendor payments (Sprint) scheduled for the week of 10/25	0.6	\$ 485.00	\$ 291.0
Messana, Megan A.	MAM	Manager	22-Oct-13	Cash Monitoring	Analyze Parking department large invoice support related to vendor payments (Pierce Monroe) scheduled for the week of 10/25	0.8	\$ 485.00	\$ 388.0
Messana, Megan A.	MAM	Manager	22-Oct-13	Cash Monitoring	Review email responses from various department contacts regarding vendors with large payment amounts scheduled for the week of 10/25 check run.	1.3	\$ 485.00	\$ 630.5
Messana, Megan A.	MAM	Manager	22-Oct-13	Cash Monitoring	Analyze Health and Wellness department large invoice support related to Institute for Population Health payments scheduled for the week of 10/25	1.7	\$ 485.00	\$ 824.5
Messana, Megan A.	MAM	Manager	22-Oct-13	Cash Monitoring	Analyze Detroit Department of Transportation large invoice support from V. Massey (COD) related to vendors (Walker Heating and Parsons Brinkerhoff) scheduled for payment the week of 10/25	1.8	\$ 485.00	\$ 873.0
Messana, Megan A.	MAM	Manager	22-Oct-13	Cash Monitoring	Analyze check and wire disbursement data from week ended 10/18 to prepare weekly reconciliation of expected payments to actual payments.	2.9	\$ 485.00	\$ 1,406.5
Messana, Megan A.	MAM	Manager	22-Oct-13	Cash Monitoring	Participate in meeting with J. Abraham (COD) to review invoice support for large public works payments scheduled for the week of 10/25	0.4	\$ 485.00	\$ 194.0
Pickering, Ben	BP	Principal	22-Oct-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	22-Oct-13	Cash Monitoring	Participate in meeting with J.Naglick (COD) and D.Jermeycic (EY) regarding review of cash flow reporting and forecasting prepared daily. (partial)	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	22-Oct-13	Cash Monitoring	Review daily update to cash report; spot check review by EY principal	0.2	\$ 800.00	\$ 160.0
Sarna, Shavi	SS	Manager	22-Oct-13	Cash Monitoring	Participate in meeting with J. Mutebi (COD) to review payment support for payments on 10/25 preliminary check run file	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	22-Oct-13	Cash Monitoring	Participate in meeting with A. Jones (COD) to discuss cash flow projections to be developed for Detroit Department of Transportation and status of critical vendor payment waiting for approval by G. Brown (COD) and EM's office	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	22-Oct-13	Cash Monitoring	Review 10/25 preliminary check run files to identify list of critical vendors provided by Elections and request payment support and rationale for critical vendor status	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	22-Oct-13	Cash Monitoring	Participate in meeting with accounts payable to review check request and invoices for animal control vendors expected to be paid on 10/25 preliminary check run file	0.4	\$ 485.00	\$ 194.0
Sarna, Shavi	SS	Manager	22-Oct-13	Cash Monitoring	Review payment support for Detroit Department of Transportation, Planning & Development and Health & Wellness vendors	0.7	\$ 485.00	\$ 339.5
Sarna, Shavi	SS	Manager	22-Oct-13	Cash Monitoring	Participate in meeting with J. Abraham (COD) to review Department of Public Works vendor payment support in order to obtain payment approval	0.4	\$ 485.00	\$ 194.0
Sarna, Shavi	SS	Manager	22-Oct-13	Cash Monitoring	Update 10/25 preliminary check run files based on updated payment support analyzed	0.4	\$ 485.00	\$ 194.0
Swaminathan, Sheshan	SS	Senior	22-Oct-13	Cash Monitoring	Summarize weekly Friday end-of-day investment balances for the past 2 months into bank balance tracker file.	0.0	\$ 360.00	\$ -
Bugden, Nicholas R.	NRB	Senior	23-Oct-13	Cash Monitoring	Prepare list of fund names and numbers pertaining to certain General Fund cash accounts	0.5	\$ 360.00	\$ 180.0
Jermeycic, Daniel J.	DJJ	Senior Manager	23-Oct-13	Cash Monitoring	Review daily cash activity and reporting package	1.1	\$ 650.00	\$ 715.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	23-Oct-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	2.2	\$ 650.00	\$ 1,430.0
Lee, Edna	EL	Senior Manager	23-Oct-13	Cash Monitoring	Finalize 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.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	23-Oct-13	Cash Monitoring	Review Health & Wellness department's supporting documentation for Institute for Population Health, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	23-Oct-13	Cash Monitoring	Participate in meeting with G. Brown, R. Short, M. Jamison (all COD), and B. Pickering and S. Sarna (both EY) to discuss disbursement and payables process and to review weekly check run.	1.5	\$ 650.00	\$ 975.0
Lee, Edna	EL	Senior Manager	23-Oct-13	Cash Monitoring	Review reconciliation of weekly actual disbursements to approvals as part of COO's request to monitor cash and prevent cash leakage.	0.4	\$ 650.00	\$ 260.0
Messana, Megan A.	MAM	Manager	23-Oct-13	Cash Monitoring	Analyze Parking department large invoice support related to vendor payments (Pierce Monroe) scheduled for the week of 10/25 (continued from 10/22)	0.2	\$ 485.00	\$ 97.0
Messana, Megan A.	MAM	Manager	23-Oct-13	Cash Monitoring	Analyze Police department large invoice support related to vendor payments (Sprint) scheduled for the week of 10/25 (continued from 10/22)	0.2	\$ 485.00	\$ 97.0
Messana, Megan A.	MAM	Manager	23-Oct-13	Cash Monitoring	Analyze check and wire disbursement data from week ended 10/18 to prepare weekly reconciliation of expected payments to actual payments.	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	23-Oct-13	Cash Monitoring	Analyze Public Lighting department large invoice support related to vendor payment (T&N) scheduled for the week of 10/25	0.9	\$ 485.00	\$ 436.5
Messana, Megan A.	MAM	Manager	23-Oct-13	Cash Monitoring	Analyze support for vendor payment (ADP) requested to be included in the 10/25 check run.	1.1	\$ 485.00	\$ 533.5
Messana, Megan A.	MAM	Manager	23-Oct-13	Cash Monitoring	Update critical vendors list to include vendors meeting the critical vendor criteria	1.3	\$ 485.00	\$ 630.5
Messana, Megan A.	MAM	Manager	23-Oct-13	Cash Monitoring	Analyze General Services Department large invoice support related to payments scheduled for the week of 10/25	1.8	\$ 485.00	\$ 873.0
Messana, Megan A.	MAM	Manager	23-Oct-13	Cash Monitoring	Analyze Detroit Department of Transportation large invoice support related to payments scheduled for the week of 10/25	2.7	\$ 485.00	\$ 1,309.5
Pickering, Ben	BP	Principal	23-Oct-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	23-Oct-13	Cash Monitoring	Participate in meeting with G.Brown, R.Smith, M.Jamison (COD), and E.Lee and S.Sarna (EY) to discuss disbursement and payables process and the review weekly check runs.	1.5	\$ 800.00	\$ 1,200.0
Pickering, Ben	BP	Principal	23-Oct-13	Cash Monitoring	Review daily cash reporting package.	0.2	\$ 800.00	\$ 160.0
Sarna, Shavi	SS	Manager	23-Oct-13	Cash Monitoring	Update 10/25 preliminary check run files based on updated payment support analyzed	1.6	\$ 485.00	\$ 776.0
Sarna, Shavi	SS	Manager	23-Oct-13	Cash Monitoring	Review payment support for vendors to be discussed with J. Bonsall (COD) to obtain payment approval	0.8	\$ 485.00	\$ 388.0
Sarna, Shavi	SS	Manager	23-Oct-13	Cash Monitoring	Participate in meeting with G Brown (COD), E. Lee (EY) and S. Pickering (EY) to review payment support for 10/25 preliminary check run list	1.5	\$ 485.00	\$ 727.5
Sarna, Shavi	SS	Manager	23-Oct-13	Cash Monitoring	Revise 10/25 preliminary check run list based on meeting with G. Brown (COD) and submit to accounts payable for processing	0.3	\$ 485.00	\$ 145.5
Sarna, Shavi	SS	Manager	23-Oct-13	Cash Monitoring	Update 10/25 preliminary check run files based on follow up support provided by various departments	0.6	\$ 485.00	\$ 291.0
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Oct-13	Cash Monitoring	Review daily cash activity and reporting package	1.1	\$ 650.00	\$ 715.0
Lee, Edna	EL	Senior Manager	24-Oct-13	Cash Monitoring	Review analysis of vendor payment history for period prior to bankruptcy filing in response to City Council inquiry.	0.7	\$ 650.00	\$ 455.0
Messana, Megan A.	MAM	Manager	24-Oct-13	Cash Monitoring	Analyze Parking department large invoice support related to vendor (Pierce Monroe) payments scheduled for the week of 10/25 (continued from 10/22)	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	24-Oct-13	Cash Monitoring	Analyze Public Lighting department large invoice support related to vendor (T&N) payment scheduled for the week of 10/25	0.6	\$ 485.00	\$ 291.0
Messana, Megan A.	MAM	Manager	24-Oct-13	Cash Monitoring	Prepare critical vendor letters to be sent out with prepetition payments during the 10/25 check run.	1.1	\$ 485.00	\$ 533.5
Panagiotakis, Sofia	SP	Manager	24-Oct-13	Cash Monitoring	Analyze final disbursement files to understand amount of pre vs. post petition debt paid.	0.9	\$ 485.00	\$ 436.5
Patel, Deven V.	DVP	Manager	24-Oct-13	Cash Monitoring	Review pre- vs post-petition check register summary	0.6	\$ 485.00	\$ 291.0
Pickering, Ben	BP	Principal	24-Oct-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	24-Oct-13	Cash Monitoring	Review daily cash reporting package for discussion with J. Bonsall (COD)	0.1	\$ 800.00	\$ 80.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Oct-13	Cash Monitoring	Analyze proposed changes to income tax cash receipts process	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Oct-13	Cash Monitoring	Review daily cash activity and reporting package	0.7	\$ 650.00	\$ 455.0
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Oct-13	Cash Monitoring	Participate in meeting with C. Johnson (COD) to discuss income tax cash receipts processes and new bank accounts	1.5	\$ 650.00	\$ 975.0
Lee, Edna	EL	Senior Manager	25-Oct-13	Cash Monitoring	Prepare Detroit Water Sewer Department's preliminary weekly check listing per discussions with Detroit Water Sewer Department's CFO and guidance from Jones Day.	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	25-Oct-13	Cash Monitoring	Prepare 36th District Court's preliminary weekly check listing per discussions with 36th District's controller and guidance from Jones Day.	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	25-Oct-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	\$ 780.0
Lee, Edna	EL	Senior Manager	25-Oct-13	Cash Monitoring	Analyze final payment registers for prior week's disbursements to respond to COO's inquiries regarding departments directly reporting to COO.	1.1	\$ 650.00	\$ 715.0
Messana, Megan A.	MAM	Manager	25-Oct-13	Cash Monitoring	Request supporting documents from departments with large vendor payments scheduled as part of the 11/1 check run.	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	25-Oct-13	Cash Monitoring	Analyze 11/1 preliminary check run data to select any vendors with large payments scheduled for further review.	1.4	\$ 485.00	\$ 679.0
Messana, Megan A.	MAM	Manager	25-Oct-13	Cash Monitoring	Analyze 11/1 preliminary check run data to flag any prepetition items that need to be paid based on critical vendor status or grant funding.	2.5	\$ 485.00	\$ 1,212.5
Pickering, Ben	BP	Principal	25-Oct-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.0
Sarna, Shavi	SS	Manager	25-Oct-13	Cash Monitoring	Analyze follow up payment support provided by General Services Department for landscape maintenance vendor to obtain payment approval from COO	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	25-Oct-13	Cash Monitoring	Review vendor payments over \$50k for emails to department to request payment support in order to obtain payment approval	0.6	\$ 485.00	\$ 291.0
Forrest, Chelsea	CF	Senior	28-Oct-13	Cash Monitoring	Analyze professional fees paid week ending October 18	1.2	\$ 360.00	\$ 432.0
Lee, Edna	EL	Senior Manager	28-Oct-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.5	\$ 650.00	\$ 1,625.0
Lee, Edna	EL	Senior Manager	28-Oct-13	Cash Monitoring	Review reconciliation of weekly actual disbursements to approvals as part of COO's request to monitor cash and prevent cash leakage.	1.4	\$ 650.00	\$ 910.0
Messana, Megan A.	MAM	Manager	28-Oct-13	Cash Monitoring	Analyze support provided for large vendor (Waterfront Petroleum) invoice scheduled for payment in the 11/01 check run.	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	28-Oct-13	Cash Monitoring	Participate in follow-up discussion with purchasing on Blue Cross Blue Shield of Michigan change of address request in response to request from 36 District Court	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	28-Oct-13	Cash Monitoring	Analyze vendor (Parsons Brinkerhoff) contract to determine requirements for processing annual rate adjustments.	0.7	\$ 485.00	\$ 339.5
Messana, Megan A.	MAM	Manager	28-Oct-13	Cash Monitoring	Prepare update to 11/01 preliminary check run files based on feedback from E. Lee (EY)	0.8	\$ 485.00	\$ 388.0
Messana, Megan A.	MAM	Manager	28-Oct-13	Cash Monitoring	Analyze supporting documents for large vendor (Apollo Fire) invoice scheduled for payment in 11/01 check run.	1.2	\$ 485.00	\$ 582.0
Messana, Megan A.	MAM	Manager	28-Oct-13	Cash Monitoring	Analyze supporting documents for large vendor (Walker-Miller Energy) invoice scheduled for payment in 11/01 check run.	1.6	\$ 485.00	\$ 776.0
Messana, Megan A.	MAM	Manager	28-Oct-13	Cash Monitoring	Analyze supporting documents for two large vendor (Great Lakes Power) invoices scheduled for payment in 11/01 check run to verify billed hours against timesheets.	1.6	\$ 485.00	\$ 776.0
Messana, Megan A.	MAM	Manager	28-Oct-13	Cash Monitoring	Participate in meeting with A. Jones (COD) at Detroit Department of Transportation administration building regarding rates for vendor (Parsons Brinkerhoff) contracts.	1.1	\$ 485.00	\$ 533.5
Sarna, Shavi	SS	Manager	28-Oct-13	Cash Monitoring	Analyze payment support provide by various departments to obtain payment approval by G. Brown (COD) for prelim check run 11/1	1.2	\$ 485.00	\$ 582.0
Sarna, Shavi	SS	Manager	28-Oct-13	Cash Monitoring	Review 11/1 preliminary check run files to identify list of critical vendors provided by Elections and request payment support and rationale for critical vendor status	0.6	\$ 485.00	\$ 291.0
Forrest, Chelsea	CF	Senior	29-Oct-13	Cash Monitoring	Analyze final payments to determine if all payments were properly approved by City of Detroit management	2.7	\$ 360.00	\$ 972.0
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Oct-13	Cash Monitoring	Analyze cash activity of the Public Lighting Authority via the trustee	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	29-Oct-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.	1.6	\$ 650.00	\$ 1,040.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	29-Oct-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.4	\$ 650.00	\$ 910.0
Lee, Edna	EL	Senior Manager	29-Oct-13	Cash Monitoring	Participate in meeting with G. Brown (COD) to review weekly disbursements and supporting documentation.	1.3	\$ 650.00	\$ 845.0
Messana, Megan A.	MAM	Manager	29-Oct-13	Cash Monitoring	Analyze supporting documents for large Apollo Fire invoice scheduled for payment in 11/01 check run (continued from 10/28)	0.2	\$ 485.00	\$ 97.0
Messana, Megan A.	MAM	Manager	29-Oct-13	Cash Monitoring	Review invoice support for vendor (NAPA) invoice scheduled for payment in 11/1 check run.	0.3	\$ 485.00	\$ 145.5
Messana, Megan A.	MAM	Manager	29-Oct-13	Cash Monitoring	Review invoice support for Detroit Building Authority payment scheduled in the 11/1 check run.	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	29-Oct-13	Cash Monitoring	Analyze payment history for WCI invoice related to the recreation department	0.7	\$ 485.00	\$ 339.5
Messana, Megan A.	MAM	Manager	29-Oct-13	Cash Monitoring	Discussions with various department contacts regarding outstanding invoice support items for 11/1 check run.	1.1	\$ 485.00	\$ 533.5
Messana, Megan A.	MAM	Manager	29-Oct-13	Cash Monitoring	Review support provided by City for large vendor (Pierce Monroe) invoice based on information discussed during meeting.	1.4	\$ 485.00	\$ 679.0
Messana, Megan A.	MAM	Manager	29-Oct-13	Cash Monitoring	Review invoice support for URS (Detroit Department of Transportation) payment scheduled in the 11/1 check run.	1.8	\$ 485.00	\$ 873.0
Messana, Megan A.	MAM	Manager	29-Oct-13	Cash Monitoring	Participate in meeting with J. Abraham (COD) to review large vendor invoices for the public works department scheduled for payment in the 11/1 check run.	0.3	\$ 485.00	\$ 145.5
Messana, Megan A.	MAM	Manager	29-Oct-13	Cash Monitoring	Participate in meeting with G. Brown (COD) to assist in review of large vendor payments scheduled for 11/01 check run.	0.9	\$ 485.00	\$ 436.5
Messana, Megan A.	MAM	Manager	29-Oct-13	Cash Monitoring	Participate in meeting with L. Harris (COD) at the municipal parking department to review large vendor (Pierce Monroe) invoice scheduled for payment in 11/1 check run.	1.2	\$ 485.00	\$ 582.0
Panagiotakis, Sofia	SP	Manager	29-Oct-13	Cash Monitoring	Analyze pre vs. post petition status of final check runs.	0.9	\$ 485.00	\$ 436.5
Pickering, Ben	BP	Principal	29-Oct-13	Cash Monitoring	Review information supporting reconciliation of DTE clearing account to identify potential sources of funding for the account.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	29-Oct-13	Cash Monitoring	Review update to daily cash reporting.	0.3	\$ 800.00	\$ 240.0
Sarna, Shavi	SS	Manager	29-Oct-13	Cash Monitoring	Analyze vendor payment support from various departments to be reviewed with G. Brown (COD) to obtain payment approval	0.7	\$ 485.00	\$ 339.5
Sarna, Shavi	SS	Manager	29-Oct-13	Cash Monitoring	Revise 11/1 preliminary payment list and make edits to reflect changes based on support received and analyzed	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	29-Oct-13	Cash Monitoring	Participate in meeting with L. Searcy (COD) to analyze payment support to be reviewed with G. Brown (COD) to obtain payment approval	0.4	\$ 485.00	\$ 194.0
Sarna, Shavi	SS	Manager	29-Oct-13	Cash Monitoring	Update 11/1 preliminary payment list and make edits to reflect support received and vendors with critical vendor status approval	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	29-Oct-13	Cash Monitoring	Participate in meeting with G. Brown (COD) to review payment support and obtain payment approval for 11/1 preliminary check run files	1.8	\$ 485.00	\$ 873.0
Sarna, Shavi	SS	Manager	29-Oct-13	Cash Monitoring	Participate in meeting with J. Abraham (COD) to analyze Department of Public Works payment support for 11/1 preliminary check run files to obtain payment approval from COO	0.3	\$ 485.00	\$ 145.5
Forrest, Chelsea	CF	Senior	30-Oct-13	Cash Monitoring	Analyze final check run file to determine what critical vendors need to receive a letter informing them of their status as a critical vendor	1.6	\$ 360.00	\$ 576.0
Forrest, Chelsea	CF	Senior	30-Oct-13	Cash Monitoring	Prepare documents for weekly check run	0.6	\$ 360.00	\$ 216.0
Forrest, Chelsea	CF	Senior	30-Oct-13	Cash Monitoring	Review analysis of critical vendors to receive letters and prepare envelopes for check run	1.8	\$ 360.00	\$ 648.0
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Oct-13	Cash Monitoring	Analyze casino holdback cash activity	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	30-Oct-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.2	\$ 650.00	\$ 780.0
Lee, Edna	EL	Senior Manager	30-Oct-13	Cash Monitoring	Participate in meeting with M. Jamison and J. Naglick (COD) to review weekly disbursements and supporting documentation.	1.4	\$ 650.00	\$ 910.0
Lee, Edna	EL	Senior Manager	30-Oct-13	Cash Monitoring	Analyze detailed DTE wire data provided by Detroit Water & Sewer Department as part of analysis to determine ownership of residual cash.	0.7	\$ 650.00	\$ 455.0
Messana, Megan A.	MAM	Manager	30-Oct-13	Cash Monitoring	Review invoice support for vendor (NAPA) scheduled for payment in 11/1 check run (continued from 10/29)	0.6	\$ 485.00	\$ 291.0
Messana, Megan A.	MAM	Manager	30-Oct-13	Cash Monitoring	Analyze payment history for vendor (WCI) related to the recreation department (continued from 10/29)	1.1	\$ 485.00	\$ 533.5
Messana, Megan A.	MAM	Manager	30-Oct-13	Cash Monitoring	Analyze support documentation provided for large vendor (KEO) invoice scheduled in the 11/1 check run	1.2	\$ 485.00	\$ 582.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	30-Oct-13	Cash Monitoring	Analyze support documentation provided for large ITS department invoice scheduled in the 11/1 check run	1.5	\$ 485.00	\$ 727.5
Messana, Megan A.	MAM	Manager	30-Oct-13	Cash Monitoring	Prepare follow-up communication to department contacts regarding outstanding invoice support required to meet deadline for 11/1 check run.	1.7	\$ 485.00	\$ 824.5
Messana, Megan A.	MAM	Manager	30-Oct-13	Cash Monitoring	Participate in phone conversation with A. Pinnamaneni (COD) regarding vendor (Walker-Miller Energy Services) invoice scheduled for payment in the 11/1 check run.	0.4	\$ 485.00	\$ 194.0
Sarna, Shavi	SS	Manager	30-Oct-13	Cash Monitoring	Prepare for meeting with J. Naglick and M Jamison (COD) by reviewing payment support details for vendors on 11/1 preliminary check run in order to obtain payment approval	1.0	\$ 485.00	\$ 485.0
Sarna, Shavi	SS	Manager	30-Oct-13	Cash Monitoring	Participate in meeting with J. Naglick and M Jamison (COD) to review payment support for payments on 11/1 preliminary check run files and discuss accounts payable procedure changes to ensure vendor are paid timely	1.4	\$ 485.00	\$ 679.0
Sarna, Shavi	SS	Manager	30-Oct-13	Cash Monitoring	Updated 11/1 preliminary list based on meeting with J. Naglick and M Jamison and submit to T. Hutcherson (COD) for processing	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	30-Oct-13	Cash Monitoring	Analyze follow up payment support received for recreation construction vendors to review with G. Brown (COD) in order to obtain payment approval	0.4	\$ 485.00	\$ 194.0
Forrest, Chelsea	CF	Senior	31-Oct-13	Cash Monitoring	Participate in meeting with T.Hutcherson (COD) to assist with check run.	1.4	\$ 360.00	\$ 504.0
Forrest, Chelsea	CF	Senior	31-Oct-13	Cash Monitoring	Participate in meeting with Purchasing regarding Oracle system to ensure supporting information is up to date for Blue Cross Blue Shield of Michigan	1.2	\$ 360.00	\$ 432.0
Forrest, Chelsea	CF	Senior	31-Oct-13	Cash Monitoring	Participate in meeting with M. King (Detroit Water Sewer Department) to review wires sent to and from DTE	2.9	\$ 360.00	\$ 1,044.0
Forrest, Chelsea	CF	Senior	31-Oct-13	Cash Monitoring	Draft communication to update E. Lee and M. Messana (EY) on supporting information for BCBSM	0.3	\$ 360.00	\$ 108.0
Lee, Edna	EL	Senior Manager	31-Oct-13	Cash Monitoring	Prepare Detroit Water Sewer Department's preliminary weekly check listing per discussions with Detroit Water & Sewer Department's CFO and guidance from Jones Day.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	31-Oct-13	Cash Monitoring	Prepare 36th District Court's preliminary weekly check listing per discussions with 36th District Court's controller and guidance from Jones Day.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	31-Oct-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss holiday disbursement schedule and timing.	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	31-Oct-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss auditor invoices and attorney general approvals.	0.2	\$ 650.00	\$ 130.0
Messana, Megan A.	MAM	Manager	31-Oct-13	Cash Monitoring	Analyze preliminary check run data for week ended 11/8 to flag large vendor payments requiring further review prior to payment.	1.8	\$ 485.00	\$ 873.0
Messana, Megan A.	MAM	Manager	31-Oct-13	Cash Monitoring	Analyze preliminary check run data for week ended 11/8 to flag items meeting payment criteria.	2.1	\$ 485.00	\$ 1,018.5
Messana, Megan A.	MAM	Manager	31-Oct-13	Cash Monitoring	Discussion with H. Burdem (COD) to understand items needed to accompany the Blue Cross Blue Shield payment with the 11/1 check.	0.6	\$ 485.00	\$ 291.0
Patel, Deven V.	DVP	Manager	31-Oct-13	Cash Monitoring	Review updated benefits invoice outstanding summary to understand impact on liquidity	0.4	\$ 485.00	\$ 194.0
<b>Cash Monitoring Total</b>						<b>392.8</b>	<b>\$</b>	<b>200,146.0</b>
Panagiotakis, Sofia	SP	Manager	2-Oct-13	Claims Analysis	Prepare plan on how to proceed with claims analysis.	1.4	\$ 485.00	\$ 679.0
Malhotra, Gaurav	GM	Principal	3-Oct-13	Claims Analysis	Review increase in pre-petition accounts payable balance.	1.8	\$ 800.00	\$ 1,440.0
Panagiotakis, Sofia	SP	Manager	3-Oct-13	Claims Analysis	Prepare plan on procedures for claims analysis.	0.7	\$ 485.00	\$ 339.5
Forrest, Chelsea	CF	Senior	7-Oct-13	Claims Analysis	Review Bankruptcy Claims information file from E. Lee (EY) to prepare for meeting with Jones Day	1.0	\$ 360.00	\$ 360.0
Forrest, Chelsea	CF	Senior	8-Oct-13	Claims Analysis	Review bankruptcy claims information file from E. Lee (EY) to prepare for meeting with Jones Day	0.9	\$ 360.00	\$ 324.0
Forrest, Chelsea	CF	Senior	8-Oct-13	Claims Analysis	Participate in call with Jones Day to discuss the claims process	2.0	\$ 360.00	\$ 720.0
Lee, Edna	EL	Senior Manager	8-Oct-13	Claims Analysis	Participate in meeting with J.Ellman (Jones Day) and B.Pickering and S.Panagiotakis (EY) regarding claims motion and claims process.	1.4	\$ 650.00	\$ 910.0
Panagiotakis, Sofia	SP	Manager	8-Oct-13	Claims Analysis	Participate in call with J.Ellman (Jones Day) and B.Pickering and E.Lee (COD) to discuss claims process.	1.4	\$ 485.00	\$ 679.0
Pickering, Ben	BP	Principal	8-Oct-13	Claims Analysis	Participate in meeting/conference call with J.Ellman and D.Merritt (Jones Day) and E.Lee and S.Panagiotakis (EY) regarding claims motion and claims process.	1.4	\$ 800.00	\$ 1,120.0
Pickering, Ben	BP	Principal	8-Oct-13	Claims Analysis	Participate in meeting with J.Ellman (Jones Day) regarding utility vendor issues and potential resolution and claims impact.	0.4	\$ 800.00	\$ 320.0
Santambrogio, Juan	JS	Senior Manager	14-Oct-13	Claims Analysis	Review analysis on historical property tax collections related to unlimited tax general obligations bonds	0.8	\$ 650.00	\$ 520.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	17-Oct-13	Claims Analysis	Participate in conference call with D. Heiman (Jones Day) in connection with cash available for unsecured claims.	0.8	\$ 800.00	\$ 640.0
<b>Claims Analysis Total</b>						<b>14.0</b>	<b>\$</b>	<b>8,051.5</b>
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Oct-13	Communications with Creditors	Prepare responses to creditor request list (Alix Partners)	0.8	\$ 650.00	\$ 520.0
Patel, Deven V.	DVP	Manager	1-Oct-13	Communications with Creditors	Prepare creditor request responses for Alix Partners	0.4	\$ 485.00	\$ 194.0
Pickering, Ben	BP	Principal	1-Oct-13	Communications with Creditors	Participate in telephone discussion with representative of IT vendor regarding application of settlement payment to detailed account and continuation of services.	0.5	\$ 800.00	\$ 400.0
Santambrogio, Juan	JS	Senior Manager	1-Oct-13	Communications with Creditors	Review information on updated revenues to be posted to data site in response to creditors requests	0.7	\$ 650.00	\$ 455.0
Bugden, Nicholas R.	NRB	Senior	2-Oct-13	Communications with Creditors	Prepare monthly update to headcount tracking file	1.3	\$ 360.00	\$ 468.0
Pickering, Ben	BP	Principal	2-Oct-13	Communications with Creditors	Prepare correspondence to vendor regarding settlement payment and application of payment to invoices.	0.2	\$ 800.00	\$ 160.0
Santambrogio, Juan	JS	Senior Manager	2-Oct-13	Communications with Creditors	Review ten year plan information to be posted to data site in response to creditors requests	0.6	\$ 650.00	\$ 390.0
Sarna, Shavi	SS	Manager	2-Oct-13	Communications with Creditors	Prepare edits to chart for pre-petition vs post-petition accounts payable balances and number of invoices for mediation presentation	1.0	\$ 485.00	\$ 485.0
Sarna, Shavi	SS	Manager	2-Oct-13	Communications with Creditors	Participate on call with B Duncombe (COD) to discuss issues and potential solutions for critical vendors that need to be paid in order to prevent service disruption	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	2-Oct-13	Communications with Creditors	Participate on call with A Jones (COD) to discuss critical vendor payment issues and potential solutions	0.4	\$ 485.00	\$ 194.0
Malhotra, Gaurav	GM	Principal	3-Oct-13	Communications with Creditors	Participate in conference call with H. Lennox (Jones Day) legal team to discuss comments on financial presentation for mediators.	0.9	\$ 800.00	\$ 720.0
Patel, Deven V.	DVP	Manager	3-Oct-13	Communications with Creditors	Prepare analysis related to benefits and debt for Mediator deck	2.0	\$ 485.00	\$ 970.0
Patel, Deven V.	DVP	Manager	3-Oct-13	Communications with Creditors	Review Mediator presentation deck	0.7	\$ 485.00	\$ 339.5
Santambrogio, Juan	JS	Senior Manager	3-Oct-13	Communications with Creditors	Review department detail headcount information to be posted to data site in response to creditors requests	0.8	\$ 650.00	\$ 520.0
Williams, David R.	DRW	Principal	3-Oct-13	Communications with Creditors	Review financial presentation prepared by EY to be presented to all mediators	0.0	\$ 800.00	\$ -
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Oct-13	Communications with Creditors	Prepare supporting schedule for health benefits forecast	0.8	\$ 650.00	\$ 520.0
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Oct-13	Communications with Creditors	Participate in conference call with Miller Buckfire and Jones Day to discuss medical data request draft for creditors' advisor group	0.6	\$ 650.00	\$ 390.0
Malhotra, Gaurav	GM	Principal	4-Oct-13	Communications with Creditors	Participate in conference calls with D. Heiman (Jones Day) regarding comments on financial presentation for mediators.	0.7	\$ 800.00	\$ 560.0
Pickering, Ben	BP	Principal	4-Oct-13	Communications with Creditors	At request of Jones Day, prepare correspondence to 36th District Court vendor to outline issue and City's position.	0.2	\$ 800.00	\$ 160.0
Malhotra, Gaurav	GM	Principal	7-Oct-13	Communications with Creditors	Prepare financial summary presentation for mediators	2.6	\$ 800.00	\$ 2,080.0
Malhotra, Gaurav	GM	Principal	7-Oct-13	Communications with Creditors	Participate in meeting with mediators regarding financial condition of Detroit.	4.0	\$ 800.00	\$ 3,200.0
Patel, Deven V.	DVP	Manager	7-Oct-13	Communications with Creditors	Prepare summary of Risk Management expenses for FY03 through FY13 based in creditor requests	2.1	\$ 485.00	\$ 1,018.5
Sallee, Caroline M.	CMS	Manager	7-Oct-13	Communications with Creditors	Prepare responses to questions from creditors about collections rates used in analysis.	0.8	\$ 550.00	\$ 440.0
Santambrogio, Juan	JS	Senior Manager	7-Oct-13	Communications with Creditors	Review information request list prepared by advisors to holders of Certificates of Participation	0.5	\$ 650.00	\$ 325.0
Santambrogio, Juan	JS	Senior Manager	7-Oct-13	Communications with Creditors	Review information on projections from Police Department in response to creditors requests to be posted to data site	0.9	\$ 650.00	\$ 585.0
Sarna, Shavi	SS	Manager	7-Oct-13	Communications with Creditors	Participate in meeting with K. Wooten (COD) and G. Brown (COD) to discuss MI Department of Corrections service arrangement in order to respond to information request from K. Herman (Miller Buckfire)	1.0	\$ 485.00	\$ 485.0
Bugden, Nicholas R.	NRB	Senior	8-Oct-13	Communications with Creditors	Prepare responses to Alix Partners requests (Departmental inquiries)	2.4	\$ 360.00	\$ 864.0
Bugden, Nicholas R.	NRB	Senior	8-Oct-13	Communications with Creditors	Prepare supporting presentation of historical Comprehensive Annual Financial Reports Management's Discussion & Analysis related to medical costs	2.5	\$ 360.00	\$ 900.0
Bugden, Nicholas R.	NRB	Senior	8-Oct-13	Communications with Creditors	Analyze the difference between Management's Discussion & Analysis medical costs and 10 year projections	2.3	\$ 360.00	\$ 828.0
Bugden, Nicholas R.	NRB	Senior	8-Oct-13	Communications with Creditors	Create presentational bridge of Comprehensive Annual Financial Report medical costs to 10 year projections	1.2	\$ 360.00	\$ 432.0
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Oct-13	Communications with Creditors	Prepare response to Freedom of Information Act (FOIA) request regarding creditor proposal and deficit elimination plan	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Oct-13	Communications with Creditors	Prepare responses to creditor questions (Lazard)	0.8	\$ 650.00	\$ 520.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	8-Oct-13	Communications with Creditors	Prepare responses to mediator questions regarding the 10/08 discussion with mediators and the June 14th creditor proposal	0.8	\$ 485.00	\$ 388.0
Pickering, Ben	BP	Principal	8-Oct-13	Communications with Creditors	Review correspondence from utility vendor regarding status of open issues.	0.1	\$ 800.00	\$ 80.0
Santambrogio, Juan	JS	Senior Manager	8-Oct-13	Communications with Creditors	Review information related to Public Lighting Department in response to creditors requests to be posted to data site	0.8	\$ 650.00	\$ 520.0
Patel, Deven V.	DVP	Manager	9-Oct-13	Communications with Creditors	Prepare response data for creditor requests	0.8	\$ 485.00	\$ 388.0
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Oct-13	Communications with Creditors	Participate in conference call with Lazard to discuss open questions regarding cash flow forecast	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	10-Oct-13	Communications with Creditors	Participate in meeting with E. Keelan (COD) to discuss union requests for litigation involving police department	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	10-Oct-13	Communications with Creditors	Review analysis of litigation involving police or fire departments in response to union request.	2.4	\$ 650.00	\$ 1,560.0
Lee, Edna	EL	Senior Manager	10-Oct-13	Communications with Creditors	Participate in meeting with E. Keelan (COD) to discuss preliminary summary of litigation involving fire department.	0.7	\$ 650.00	\$ 455.0
Patel, Deven V.	DVP	Manager	10-Oct-13	Communications with Creditors	Participate in call with Lazard to discuss pension and Other Post Employment Benefits mechanics	0.7	\$ 485.00	\$ 339.5
Patel, Deven V.	DVP	Manager	10-Oct-13	Communications with Creditors	Prepare summary P&L data including surplus deficit balances for several general fund funds in order to assess interfund activity	0.6	\$ 485.00	\$ 291.0
Pickering, Ben	BP	Principal	10-Oct-13	Communications with Creditors	Review retiree committee press release.	0.3	\$ 800.00	\$ 240.0
Santambrogio, Juan	JS	Senior Manager	10-Oct-13	Communications with Creditors	Review information on grant revenues in response to creditors requests to be posted to data site	0.7	\$ 650.00	\$ 455.0
Santambrogio, Juan	JS	Senior Manager	10-Oct-13	Communications with Creditors	Provide responses to information request from ASFCME advisors	1.1	\$ 650.00	\$ 715.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Communications with Creditors	Participate in meeting with E. Keelan (COD) to discuss revised summary of litigation involving police or fire departments and requested affidavit.	0.3	\$ 650.00	\$ 195.0
Patel, Deven V.	DVP	Manager	11-Oct-13	Communications with Creditors	Prepare P&L summary including due to/due from analysis for Funds 1001, 3301, 3302 and 3401	1.0	\$ 485.00	\$ 485.0
Santambrogio, Juan	JS	Senior Manager	11-Oct-13	Communications with Creditors	Review information regarding Recreation department in response to creditors requests to be posted to data site	1.1	\$ 650.00	\$ 715.0
Bugden, Nicholas R.	NRB	Senior	14-Oct-13	Communications with Creditors	Prepare responses to Pension Obligation Certificate Holders' due diligence requests (cash dashboard & health benefits)	1.6	\$ 360.00	\$ 576.0
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Oct-13	Communications with Creditors	Prepare documents requested by creditors to be posted in the shared data room	1.3	\$ 650.00	\$ 845.0
Santambrogio, Juan	JS	Senior Manager	14-Oct-13	Communications with Creditors	Review information related to revenue estimates prepared in response to creditors requests	1.9	\$ 650.00	\$ 1,235.0
Sarna, Shavi	SS	Manager	14-Oct-13	Communications with Creditors	Respond to creditor request providing historical tax collection rates that were posted in the data room as PDF files in excel	0.7	\$ 485.00	\$ 339.5
Bugden, Nicholas R.	NRB	Senior	15-Oct-13	Communications with Creditors	Prepare responses to Pension Obligation Certificate Holders' due diligence requests (cash dashboard and health benefits)	2.1	\$ 360.00	\$ 756.0
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Oct-13	Communications with Creditors	Participate in meeting with creditors (Lazard and Greenhill) to discuss questions related to water/sewer, Other Post Employment Benefits OPEB), pension, 10 year plan and cash flow forecasts at Lazard office in New York, NY	6.0	\$ 650.00	\$ 3,900.0
Lee, Edna	EL	Senior Manager	15-Oct-13	Communications with Creditors	Prepare bond filing for EMMA (Electronic Municipal Market Access) per Jones Day and COO request.	0.8	\$ 650.00	\$ 520.0
Pickering, Ben	BP	Principal	15-Oct-13	Communications with Creditors	Prepare correspondence from/to numerous vendors regarding disbursements timing after State compliance.	0.4	\$ 800.00	\$ 320.0
Santambrogio, Juan	JS	Senior Manager	15-Oct-13	Communications with Creditors	Participate in meeting with Lazard and Greenhill (creditors advisors) regarding Detroit Water and Sewer business plan and 10 year plan	6.0	\$ 650.00	\$ 3,900.0
Sarna, Shavi	SS	Manager	15-Oct-13	Communications with Creditors	Analyze property tax revenue projection details prepared in excel and prepare value file in response to creditor's request	1.2	\$ 485.00	\$ 582.0
Lee, Edna	EL	Senior Manager	16-Oct-13	Communications with Creditors	Finalize EMMA (Electronic Municipal Market Access) filing for bond material event disclosure.	0.4	\$ 650.00	\$ 260.0
Santambrogio, Juan	JS	Senior Manager	16-Oct-13	Communications with Creditors	Review information on forecast revenues in ten year plan prepared in response to creditors requests	1.3	\$ 650.00	\$ 845.0
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Oct-13	Communications with Creditors	Participate in conference call with creditor advisors (Alvarez & Marsal) to discuss questions and data request regarding the 10 year plan, cash flow forecast, and DIP financing	2.0	\$ 650.00	\$ 1,300.0
Santambrogio, Juan	JS	Senior Manager	17-Oct-13	Communications with Creditors	Review information related to litigation and workers comp claims prepared in response to creditors requests	1.1	\$ 650.00	\$ 715.0
Santambrogio, Juan	JS	Senior Manager	17-Oct-13	Communications with Creditors	Participate in conference call with FTI and Alvarez & Marsal to discuss ten year baseline projections	2.0	\$ 650.00	\$ 1,300.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	17-Oct-13	Communications with Creditors	Prepare information for call with Alvarez & Marsal, FTI, Rothschild and Houlihan Lokey to discuss diligence questions on 10 Year Plan and cash flow projections	1.2	\$ 485.00	\$ 582.0
Sarna, Shavi	SS	Manager	17-Oct-13	Communications with Creditors	Participate on call with Alvarez & Marsal, FTI, Rothschild, Houlihan and Miller Buckfire to discuss diligence questions on 10 Year Plan and cash flow projections	1.8	\$ 485.00	\$ 873.0
Bugden, Nicholas R.	NRB	Senior	18-Oct-13	Communications with Creditors	Provide Miller Buckfire with Pension Obligation Certificate Holders' due diligence request data (to be posted to data room)	0.2	\$ 360.00	\$ 72.0
Santambrogio, Juan	JS	Senior Manager	18-Oct-13	Communications with Creditors	Review information related to revenue projections in 10 year plan prepared in response to creditors requests	1.3	\$ 650.00	\$ 845.0
Bugden, Nicholas R.	NRB	Senior	21-Oct-13	Communications with Creditors	Create cash position in excel format for posting to data site	2.1	\$ 360.00	\$ 756.0
Jeromeycic, Daniel J.	DJJ	Senior Manager	21-Oct-13	Communications with Creditors	Prepare memo regarding actions taken to share requested data with creditors to be filed with court	1.2	\$ 650.00	\$ 780.0
Jeromeycic, Daniel J.	DJJ	Senior Manager	21-Oct-13	Communications with Creditors	Prepare responses to retiree system committee questions	1.5	\$ 650.00	\$ 975.0
Patel, Deven V.	DVP	Manager	21-Oct-13	Communications with Creditors	Participate in internal call to discuss responses to creditors and review historical data for eligibility hearing	1.4	\$ 485.00	\$ 679.0
Patel, Deven V.	DVP	Manager	21-Oct-13	Communications with Creditors	Review retiree committee diligence questions	0.6	\$ 485.00	\$ 291.0
Santambrogio, Juan	JS	Senior Manager	21-Oct-13	Communications with Creditors	Review responses to creditors' advisors report to be posted to data site	1.8	\$ 650.00	\$ 1,170.0
Bugden, Nicholas R.	NRB	Senior	22-Oct-13	Communications with Creditors	Update cash position in excel format for posting to data site	1.5	\$ 360.00	\$ 540.0
Jeromeycic, Daniel J.	DJJ	Senior Manager	22-Oct-13	Communications with Creditors	Prepare soft copy of 13-week cash flow forecast and first quarter variance report per creditor requests	1.3	\$ 650.00	\$ 845.0
Santambrogio, Juan	JS	Senior Manager	22-Oct-13	Communications with Creditors	Review responses to creditors' advisors report to be posted to data site	1.1	\$ 650.00	\$ 715.0
Bugden, Nicholas R.	NRB	Senior	23-Oct-13	Communications with Creditors	Prepare summary of implications of Solid Waste Fund cash flows (including Pension Obligation Certificate payments) for Greenhill responses	1.1	\$ 360.00	\$ 396.0
Jeromeycic, Daniel J.	DJJ	Senior Manager	23-Oct-13	Communications with Creditors	Prepare responses to creditor questions	1.1	\$ 650.00	\$ 715.0
Malhotra, Gaurav	GM	Principal	23-Oct-13	Communications with Creditors	Provide testimony in connection with eligibility trial.	2.1	\$ 800.00	\$ 1,680.0
Patel, Deven V.	DVP	Manager	23-Oct-13	Communications with Creditors	Prepare responses to Greenhill diligence questions	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	23-Oct-13	Communications with Creditors	Analyze various vendor issues raised by departments	1.0	\$ 485.00	\$ 485.0
Sarna, Shavi	SS	Manager	23-Oct-13	Communications with Creditors	Participate on call with S. Pond (COD) to analyze current grant revenues at Police and impact of grants announced by Feds	0.8	\$ 485.00	\$ 388.0
Sarna, Shavi	SS	Manager	23-Oct-13	Communications with Creditors	Analyze diligence questions from creditors' advisors provided by K Herman (Miller Buckfire) and research answers to be submitted to creditors' advisors	1.1	\$ 485.00	\$ 533.5
Bugden, Nicholas R.	NRB	Senior	24-Oct-13	Communications with Creditors	Prepare responses to Lazard information request	1.6	\$ 360.00	\$ 576.0
Jeromeycic, Daniel J.	DJJ	Senior Manager	24-Oct-13	Communications with Creditors	Review proposed responses to creditor requests (Greenhill)	0.8	\$ 650.00	\$ 520.0
Malhotra, Gaurav	GM	Principal	24-Oct-13	Communications with Creditors	Provide testimony: cross examination by creditors lawyers in connection with eligibility trial.	2.2	\$ 800.00	\$ 1,760.0
Sarna, Shavi	SS	Manager	24-Oct-13	Communications with Creditors	Participate in meeting with C Gannon (Conway Mackenzie) to analyze Police grants captured in 10 year plan restructuring scenario to answer creditors' request on what is included from Feds announcement	0.6	\$ 485.00	\$ 291.0
Jeromeycic, Daniel J.	DJJ	Senior Manager	25-Oct-13	Communications with Creditors	Prepare responses to Lazard creditor requests related to 10 year plan and DIP cash forecast	1.4	\$ 650.00	\$ 910.0
Santambrogio, Juan	JS	Senior Manager	25-Oct-13	Communications with Creditors	Review diligence questions and proposed answers to holders of certificates of participation	0.7	\$ 650.00	\$ 455.0
Santambrogio, Juan	JS	Senior Manager	25-Oct-13	Communications with Creditors	Review proposed responses to Lazard diligence questions to be posted to data site	0.7	\$ 650.00	\$ 455.0
Sarna, Shavi	SS	Manager	25-Oct-13	Communications with Creditors	Provide historical levy, millage and renaissance zone tax value to D Patel (EY) to augment taxable value analysis	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	25-Oct-13	Communications with Creditors	Prepare revenue comparison for FY 2013 actuals, FY 2014 estimates, and FY 2015 revenue conference estimates for 10 year plan	1.4	\$ 485.00	\$ 679.0
Bugden, Nicholas R.	NRB	Senior	28-Oct-13	Communications with Creditors	Prepare initial due diligence responses for Joint Pension Obligation Certificate Holders' request	1.5	\$ 360.00	\$ 540.0
Jeromeycic, Daniel J.	DJJ	Senior Manager	28-Oct-13	Communications with Creditors	Prepare responses to creditor requests (Lazard) related to 10 year plan and DIP cash forecast	0.6	\$ 650.00	\$ 390.0
Sarna, Shavi	SS	Manager	28-Oct-13	Communications with Creditors	Revise revenue comparison analysis between 10 year plan and City's estimates	1.3	\$ 485.00	\$ 630.5
Sarna, Shavi	SS	Manager	28-Oct-13	Communications with Creditors	Analyze follow up diligence questions from Alvarez & Marsal and FTI and research answers regarding 10 year plan questions	1.4	\$ 485.00	\$ 679.0
Santambrogio, Juan	JS	Senior Manager	29-Oct-13	Communications with Creditors	Review information related to revenue forecast to be posted to data site per creditors requests	0.7	\$ 650.00	\$ 455.0
Sarna, Shavi	SS	Manager	29-Oct-13	Communications with Creditors	Analyze follow up diligence list and submit responses to K Herman (Miller Buckfire)	0.9	\$ 485.00	\$ 436.5
Jeromeycic, Daniel J.	DJJ	Senior Manager	30-Oct-13	Communications with Creditors	Prepare responses to pension and OPEB creditor questions from Lazard	1.2	\$ 650.00	\$ 780.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	30-Oct-13	Communications with Creditors	Review information on Public Lighting Department to be posted into data site per creditors requests	0.5	\$ 650.00	\$ 325.0
Sarna, Shavi	SS	Manager	30-Oct-13	Communications with Creditors	Prepare analysis to compare original 10 year tax revenue projections to revised projections and develop questions for call	1.5	\$ 485.00	\$ 727.5
Sarna, Shavi	SS	Manager	30-Oct-13	Communications with Creditors	Participate on call with B Cline and C Sallee (EY) to analyze revised tax revenue projections for 10 year plan	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	30-Oct-13	Communications with Creditors	Update tax revenue comparison analysis based on call with B Cline and C Sallee (EY) and submit email to G Malhotra (EY) with summary of call and variances	0.9	\$ 485.00	\$ 436.5
Santambrogio, Juan	JS	Senior Manager	31-Oct-13	Communications with Creditors	Review information on cash forecast to be posted to data site per creditors requests	1.1	\$ 650.00	\$ 715.0
<b>Communications with Creditors Total</b>						<b>123.5</b>	<b>\$</b>	<b>70,921.5</b>
Pickering, Ben	BP	Principal	1-Oct-13	Executory contracts	Participate in meeting with D.Saldanha (EY) regarding contract review presentation.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	1-Oct-13	Executory contracts	Participate in meeting with D.Saldanha (EY) regarding work plan update regarding contract review and assumption motion.	0.5	\$ 800.00	\$ 400.0
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Participate in meeting Parking department regarding timing for delivery of contract list with L. Harris (COD)	0.5	\$ 650.00	\$ 325.0
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Participate in meeting with D. Brawley (COD) regarding estimated timing of delivery of updated contract information for Fire department.	0.5	\$ 650.00	\$ 325.0
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Participate in meeting with Planning and Development Department regarding expected timing of receiving an update on contract review process	0.5	\$ 650.00	\$ 325.0
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Participate in meeting regarding update required by Police department for outstanding contracts with B. O'droski (COD)	0.6	\$ 650.00	\$ 390.0
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Participate in meeting to discuss contract review process and all outstanding contracts for Inspector Office with K. Marable (COD)	0.8	\$ 650.00	\$ 520.0
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Participate in meeting with Human Services regarding contract review process, the requirements of the process and next steps in receiving information from Human Services department with K. Wooten (COD)	1.1	\$ 650.00	\$ 715.0
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Participate in meeting to discuss contract review presentation with B. Pickering (EY) (0.5);	0.0	\$ 650.00	\$ -
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Participate in meeting to discuss contract review presentation with B. Pickering (EY)	0.5	\$ 650.00	\$ 325.0
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Participate in meeting with B.Pickering (EY) regarding update to work plan for contract review and assumption	0.5	\$ 650.00	\$ 325.0
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Review analysis of vendors and supplier analysis. (0.5);	0.0	\$ 650.00	\$ -
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Review analysis of vendors and supplier analysis	0.5	\$ 650.00	\$ 325.0
Saldanha, David	DS	Senior Manager	1-Oct-13	Executory contracts	Update analysis of vendor and supplier analysis	0.7	\$ 650.00	\$ 455.0
Calboreanu, Iosif	IC	Manager	2-Oct-13	Executory contracts	Draft contract review timeline and process summary document	0.0	\$ 485.00	\$ -
Lee, Edna	EL	Senior Manager	2-Oct-13	Executory contracts	Review executory contract review process summary, including assumption/rejection process and current status.	0.4	\$ 650.00	\$ 260.0
Malhotra, Gaurav	GM	Principal	2-Oct-13	Executory contracts	Participate in conference call with M. Kuderik (RHAC) regarding ADP implementation assumptions.	1.1	\$ 800.00	\$ 880.0
Pickering, Ben	BP	Principal	2-Oct-13	Executory contracts	Participate in meeting with D.Saldanha (EY) regarding work plan and revisions, and status of contract data analysis for rejection and assumption motion.	0.7	\$ 800.00	\$ 560.0
Saldanha, David	DS	Senior Manager	2-Oct-13	Executory contracts	Participate in meeting with Employment & Training Department A. Baker-Giles (COD) regarding requirement of process and timing of completion for departments list of contracts	1.0	\$ 650.00	\$ 650.0
Saldanha, David	DS	Senior Manager	2-Oct-13	Executory contracts	Participate in meeting with KCC regarding an update on the contract review process, steps required prior to KCC's arrival and information KCC can provide during scanning process	0.8	\$ 650.00	\$ 520.0
Saldanha, David	DS	Senior Manager	2-Oct-13	Executory contracts	Analyze of Home Project Program from Planning and Development Department list of contracts	1.8	\$ 650.00	\$ 1,170.0
Saldanha, David	DS	Senior Manager	2-Oct-13	Executory contracts	Prepare revised work plan for contract review process including timing and staffing requirements	2.8	\$ 650.00	\$ 1,820.0
Saldanha, David	DS	Senior Manager	2-Oct-13	Executory contracts	Update vendor and supplier analysis for comments received.	0.9	\$ 650.00	\$ 585.0
Saldanha, David	DS	Senior Manager	2-Oct-13	Executory contracts	Participate in meeting regarding next steps in contract review process with B. Pickering (EY)	0.7	\$ 650.00	\$ 455.0
Saldanha, David	DS	Senior Manager	3-Oct-13	Executory contracts	Analyze template data provided by KCC as to what are the standard fields of information they collect during data collection of contracts	0.5	\$ 650.00	\$ 325.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	3-Oct-13	Executory contracts	Prepare work plan of contract review process including tracking schedules, time and staffing requirements	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	3-Oct-13	Executory contracts	Analyze contract information provided by Planning and Development Department - CDBG Housing Rehab Program to determine if these contracts are included in master listing and if they should be included if not	1.7	\$ 650.00	\$ 1,105.00
Saldanha, David	DS	Senior Manager	3-Oct-13	Executory contracts	Analyze contract information provided by Planning and Development Department - Public Service Contracts to determine if these contracts are included in master listing and if they should be included if not	1.8	\$ 650.00	\$ 1,170.00
Saldanha, David	DS	Senior Manager	4-Oct-13	Executory contracts	Prepare schedules for contract review process work plan related to cash analysis of contracts by vendor and by contract number	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	4-Oct-13	Executory contracts	Analyze of Detroit Workforce Development Department list of contracts	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	7-Oct-13	Executory contracts	Prepare schedule of Detroit Building Authority (DBA) contracts from master list of contracts to disseminate to contact provide in IT database for DBA contracts	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	7-Oct-13	Executory contracts	Prepare schedule of non-departmental contracts in which N. Valina (COD) was the contact based on information provided by IT for review by N. Valina (COD)	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	7-Oct-13	Executory contracts	Prepare schedules for certain contacts for non-departmental contracts based on information in ITS	1.5	\$ 650.00	\$ 975.00
Saldanha, David	DS	Senior Manager	7-Oct-13	Executory contracts	Analyze certain contracts provided by Human Services K. Wooten (COD) regarding the open/active contracts	2.2	\$ 650.00	\$ 1,430.00
Saldanha, David	DS	Senior Manager	7-Oct-13	Executory contracts	Analyze of Detroit Department of Transportation updated list of contracts including additional contracts to be added to the master list	2.7	\$ 650.00	\$ 1,755.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Oct-13	Executory contracts	Analyze status of outsourcing payroll project	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	8-Oct-13	Executory contracts	Analyze Detroit Department of Transportation updated contract list based on responses from department	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	8-Oct-13	Executory contracts	Participate in meetings with Information Technology management and B. Pickering (EY) with regard to gathering contracts issued by the city post April 18 to be provided to the state	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	8-Oct-13	Executory contracts	Prepare schedule of restructuring contracts over \$50,000 for CFO review regarding contract information provided by EM office for contracts with EM and City Counsel approval.	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	8-Oct-13	Executory contracts	Prepare schedule of personal service contracts over \$50,000 for CFO review regarding contract information provided by EM office for contracts with EM and City Counsel approval.	1.4	\$ 650.00	\$ 910.00
Saldanha, David	DS	Senior Manager	8-Oct-13	Executory contracts	Prepare schedule of professional service contracts over \$50,000 for CFO review regarding contract information provided by EM office for contracts with EM and City Counsel approval.	1.5	\$ 650.00	\$ 975.00
Saldanha, David	DS	Senior Manager	8-Oct-13	Executory contracts	Analyze potential additional contracts with CFO to be added to schedule to the State for approval.	2.7	\$ 650.00	\$ 1,755.00
Saldanha, David	DS	Senior Manager	8-Oct-13	Executory contracts	Analyze contract information provided by the EM office to CFO for review prior to updating the schedule for State approval	2.8	\$ 650.00	\$ 1,820.00
Malhotra, Gaurav	GM	Principal	9-Oct-13	Executory contracts	Participate in conference call with K. Orr (COD) to review and discuss next steps on ADP strategy.	1.1	\$ 800.00	\$ 880.00
Saldanha, David	DS	Senior Manager	9-Oct-13	Executory contracts	Participate in meeting with Purchasing B. Jackson (COD), Human Resources K. Haves (COD) and Information Technology V. Patel (COD) regarding information required from contract systems to compare to contract list sent by EM	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	9-Oct-13	Executory contracts	Analyze information from PPS payroll system for personal service contracts entered into the City since April 18, 2013 for reporting to the State	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	9-Oct-13	Executory contracts	Prepare report for J. Bonsall (COD) of additional professional and personal service contracts entered into by the City since April 18, 2013 which were not included EM list to be sent to the State for approval.	1.8	\$ 650.00	\$ 1,170.00
Saldanha, David	DS	Senior Manager	9-Oct-13	Executory contracts	Participate in meeting with N. Valina (COD) to review certain non-departmental contracts	2.0	\$ 650.00	\$ 1,300.00
Saldanha, David	DS	Senior Manager	9-Oct-13	Executory contracts	Analyze information from Information Technology Services regarding contracts entered by the City since April 18, 2013 to report to State	2.2	\$ 650.00	\$ 1,430.00
Santambrogio, Juan	JS	Senior Manager	9-Oct-13	Executory contracts	Participate in conference call with Jones Day to discuss findings of review of Detroit Windsor Tunnel financials	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	10-Oct-13	Executory contracts	Participate in meeting with EM office E. King (COD) to discuss list of contracts produced by EM office and the approval process of all contracts through EM office	0.8	\$ 650.00	\$ 520.00

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	10-Oct-13	Executory contracts	Preparing update of master contract list schedule for information provided by N. Valina (COD) for certain non-departmental contracts	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	10-Oct-13	Executory contracts	Analyze updated list of contracts provided by EM office	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	10-Oct-13	Executory contracts	Analyze revenue contracts provided by Department of Public Works to update J. Bonsall (COD) for the schedule of contracts to be sent to the State for approval.	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	10-Oct-13	Executory contracts	Analyze discrepancy of contract numbers from data from the city versus that on the EM report	1.7	\$ 650.00	\$ 1,105.00
Santambrogio, Juan	JS	Senior Manager	10-Oct-13	Executory contracts	Review of status of executory contract analysis to identify contracts to be considered for rejection as part of bankruptcy process	0.6	\$ 650.00	\$ 390.00
Jerneyic, Daniel J.	DJJ	Senior Manager	11-Oct-13	Executory contracts	Review program plan for ADP implementation provided by City	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	11-Oct-13	Executory contracts	Prepare update of master contract listing for information provided by N. Valina for certain non-departmental contracts	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	11-Oct-13	Executory contracts	Prepare schedules of certain non-departmental contracts to be sent to contacts in contracts to receive update of open/active status of non-departmental contracts	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	15-Oct-13	Executory contracts	Participate in meeting with Purchasing L. Willis (COD) to discuss status of Detroit Building Authority contracts and if they should be considered open/active or expired.	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	15-Oct-13	Executory contracts	Participate in meeting with Police Department L. McGhee (COD) regarding Police department outstanding contracts to determine which are open/active	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	15-Oct-13	Executory contracts	Participate in meeting with Planning and Development Department (PDD) M. Winters (COD) to discuss timing of PDD contracts to be determined which are open/active v. expired.	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	15-Oct-13	Executory contracts	Analyze contacts for certain non-department contracts to disseminate to appropriate contact as provided by Mayor's office	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	15-Oct-13	Executory contracts	Prepare lists for disseminating to various contacts of non-departmental contracts based on information provided by Information Technology	2.6	\$ 650.00	\$ 1,690.00
Malhotra, Gaurav	GM	Principal	16-Oct-13	Executory contracts	Participate in conference call with K. Orr (COD) & ADP Team regarding payroll system implementation.	1.1	\$ 800.00	\$ 880.00
Saldanha, David	DS	Senior Manager	16-Oct-13	Executory contracts	Prepare revised list of Detroit Building Authority (DBA) contract list for new Detroit Building Authority contact person with B. Duncombe (COD/DBA)	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	16-Oct-13	Executory contracts	Preparing list of contracts for Civic Centre departments for new contact provided by Mayor's Office	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	16-Oct-13	Executory contracts	Participate in meeting to discuss missing information provided by Police department with regard to their contracts	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	16-Oct-13	Executory contracts	Analyze updated contract information provided by Arts Department with regard to the open/active status of contracts	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	16-Oct-13	Executory contracts	Analyze updated contract information with regard to certain Police department contracts	2.0	\$ 650.00	\$ 1,300.00
Saldanha, David	DS	Senior Manager	17-Oct-13	Executory contracts	Participate in meeting with Information Technology Services V. Patel (COD) regarding providing updated information for contracts to update master contract listing.	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	17-Oct-13	Executory contracts	Analyze updated information provided by Police department regarding follow up questions based on original information sent regarding open/active contracts	2.2	\$ 650.00	\$ 1,430.00
Saldanha, David	DS	Senior Manager	21-Oct-13	Executory contracts	Participate in meeting with Parking L. Harris (COD) regarding timing for updating outstanding contract list	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	21-Oct-13	Executory contracts	Participate in meeting with Planning and Development Department (PDD) R. Anderson (COD) regarding timing of delivery of update for Planning and Development contract listing	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	21-Oct-13	Executory contracts	Prepare schedules for certain non-departmental contracts to contact persons provided by Mayor's office to have them review and update status of open/active contracts	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	21-Oct-13	Executory contracts	Prepare update to master contract listing for additional contracts provided by B. Duncombe (COD/DBA) related to the Detroit Building Authority (DBA)	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	21-Oct-13	Executory contracts	Prepare schedule for Police B. Odroski (COD) for the outstanding contracts which need an update as to the status of the open/active from various police departments	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	21-Oct-13	Executory contracts	Analyze updated information provided by Police for certain contracts	2.1	\$ 650.00	\$ 1,365.00
Saldanha, David	DS	Senior Manager	21-Oct-13	Executory contracts	Analyze updated contract information provided by Detroit Building Authority (B. Duncombe)	2.5	\$ 650.00	\$ 1,625.00

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	21-Oct-13	Executory contracts	Review information related to City owned real estate assets for analysis of value indication	1.6	\$ 650.00	\$ 1,040.0
Saldanha, David	DS	Senior Manager	22-Oct-13	Executory contracts	Analyze Detroit Department of Health and Wellness Promotion contracts which need State Approval from K. Wooten (COD)	1.0	\$ 650.00	\$ 650.0
Saldanha, David	DS	Senior Manager	22-Oct-13	Executory contracts	Participate in meeting with purchasing department regarding list of contracts requiring state approval	1.2	\$ 650.00	\$ 780.0
Saldanha, David	DS	Senior Manager	22-Oct-13	Executory contracts	Participate in meeting with budget R. Short (COD) regarding funding by the General Fund and city to the Detroit Institute of Arts	1.3	\$ 650.00	\$ 845.0
Saldanha, David	DS	Senior Manager	22-Oct-13	Executory contracts	Analyze certain Finance contracts from various department heads and updating master contract listing	2.3	\$ 650.00	\$ 1,495.0
Saldanha, David	DS	Senior Manager	23-Oct-13	Executory contracts	Participate in meeting the EM office E. King (EM) regarding the population of contract information provided for by the EM office for COO approval prior to state review.	0.7	\$ 650.00	\$ 455.0
Saldanha, David	DS	Senior Manager	23-Oct-13	Executory contracts	Prepare list of all personal service contracts, ones provided for by EM office and provided by PPS system for review by COO	0.8	\$ 650.00	\$ 520.0
Saldanha, David	DS	Senior Manager	23-Oct-13	Executory contracts	Prepare schedule of contracts by Fund number to send to Planning and Development Department for review	0.8	\$ 650.00	\$ 520.0
Saldanha, David	DS	Senior Manager	23-Oct-13	Executory contracts	Participate in meeting with vendor Brown Rehab president K. Brown (Brown Rehab) to discuss operations, outstanding invoices and current contract situation with the city	1.0	\$ 650.00	\$ 650.0
Saldanha, David	DS	Senior Manager	23-Oct-13	Executory contracts	Participate in meeting with Planning and Development regarding contract review process with R. Anderson (COD)	1.6	\$ 650.00	\$ 1,040.0
Saldanha, David	DS	Senior Manager	23-Oct-13	Executory contracts	Analyze fund number data as requested by Planning and Development Department (PDD) staff in order to prioritize the review of contracts for PDD	2.9	\$ 650.00	\$ 1,885.0
Saldanha, David	DS	Senior Manager	24-Oct-13	Executory contracts	Prepare schedules of non-departmental contracts (Park Rite and APCOA Inc. contracts) to contract person provided for by Mayor's office	0.7	\$ 650.00	\$ 455.0
Saldanha, David	DS	Senior Manager	24-Oct-13	Executory contracts	Participate in meeting with budget B. Hartzell (COD) regarding contract review process and attempting to find contacts for certain non-departmental contracts	1.0	\$ 650.00	\$ 650.0
Saldanha, David	DS	Senior Manager	24-Oct-13	Executory contracts	Participate in meeting with purchasing team to determine most efficient way to determine contact people for certain contracts in which the departments has now been closed or transferred to a third party	1.1	\$ 650.00	\$ 715.0
Saldanha, David	DS	Senior Manager	28-Oct-13	Executory contracts	Analyze of additional police contracts provided by police department as part of update of master contract listing of contracts to be assumed or rejected by city	1.5	\$ 650.00	\$ 975.0
Saldanha, David	DS	Senior Manager	28-Oct-13	Executory contracts	Analyze of Planning and Development contracts from update provided by department regarding contracts to be assumed or rejected by city	2.5	\$ 650.00	\$ 1,625.0
Saldanha, David	DS	Senior Manager	28-Oct-13	Executory contracts	Participate in meeting with purchasing B. Jackson (COD) regarding update of listing of contracts to be sent to state for approval	0.5	\$ 650.00	\$ 325.0
Saldanha, David	DS	Senior Manager	29-Oct-13	Executory contracts	Participate in meeting with EM office E. King (COD) regarding revised update and where EM office receives certain information regarding contract data it supplies for review	0.7	\$ 650.00	\$ 455.0
Saldanha, David	DS	Senior Manager	29-Oct-13	Executory contracts	Participate in meeting the J. Tiller (Jones Day) regarding Jones Day's view on phase two of the contract review process approach to accept or reject contracts.	1.0	\$ 650.00	\$ 650.0
Saldanha, David	DS	Senior Manager	29-Oct-13	Executory contracts	Participate in meeting with ITS V. Patel (COD) regarding revised request from Planning and Development Department for Fund number to be included in contract data for review	0.8	\$ 650.00	\$ 520.0
Saldanha, David	DS	Senior Manager	29-Oct-13	Executory contracts	Prepare for meeting with purchasing regarding which contracts were available in purchasing to scan by KCC.	1.8	\$ 650.00	\$ 1,170.0
Saldanha, David	DS	Senior Manager	29-Oct-13	Executory contracts	Participate in meeting with Purchasing L. Wills (COD) regarding the next phase of the contract review process, ability to collect contracts and provide update listing in purchasing as to available contracts	1.8	\$ 650.00	\$ 1,170.0
Saldanha, David	DS	Senior Manager	29-Oct-13	Executory contracts	Analyze information provided by Police A. Moss (COD) regarding contract listing update	1.1	\$ 650.00	\$ 715.0
Saldanha, David	DS	Senior Manager	30-Oct-13	Executory contracts	Analyze updating information with regard to accounts payable balance and critical vendor payments for follow up questions with departments	2.3	\$ 650.00	\$ 1,495.0
Saldanha, David	DS	Senior Manager	30-Oct-13	Executory contracts	Analyze updated information provided by Information Technology Services regarding Fund numbers for each contract in order to better understand grant fund contracts from certain departments	2.8	\$ 650.00	\$ 1,820.0
Saldanha, David	DS	Senior Manager	30-Oct-13	Executory contracts	Prepare update provided by Planning and Development Department regarding their list of active and open contracts.	2.1	\$ 650.00	\$ 1,365.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Oct-13	Executory contracts	Review list of consultant contracts to be provided to S. Fox (COD)	0.4	\$ 650.00	\$ 260.0
				<b>Executory contracts Total</b>		<b>124.7</b>		<b>\$ 81,805.0</b>
Forrest, Chelsea	CF	Senior	1-Oct-13	Fee/Employment Applications	Prepare on EY expense detail for September fee application	2.6	\$ 360.00	\$ 936.0
Malhotra, Gaurav	GM	Principal	1-Oct-13	Fee/Employment Applications	Review of process/documentation to be submitted to fee examiner.	1.6	\$ 800.00	\$ 1,280.0
Patel, Deven V.	DVP	Manager	1-Oct-13	Fee/Employment Applications	Prepare fee application documents for August 2013.	2.4	\$ 485.00	\$ 1,164.0
Santambrogio, Juan	JS	Senior Manager	1-Oct-13	Fee/Employment Applications	Review information to be submitted to Fee Examiner regarding contract, activity codes and hourly rates	0.7	\$ 650.00	\$ 455.0
Forrest, Chelsea	CF	Senior	2-Oct-13	Fee/Employment Applications	Prepare on EY expense detail for September fee application	1.3	\$ 360.00	\$ 468.0
Patel, Deven V.	DVP	Manager	2-Oct-13	Fee/Employment Applications	Prepare documents related to the 10/04/13 fee order submission requirement	1.1	\$ 485.00	\$ 533.5
Patel, Deven V.	DVP	Manager	2-Oct-13	Fee/Employment Applications	Prepare August 2013 fee application	1.1	\$ 485.00	\$ 533.5
Patel, Deven V.	DVP	Manager	3-Oct-13	Fee/Employment Applications	Prepare documents related to the 10/04/13 fee order submission requirement	1.1	\$ 485.00	\$ 533.5
Patel, Deven V.	DVP	Manager	3-Oct-13	Fee/Employment Applications	Review entry details for August 2013 fee application	1.0	\$ 485.00	\$ 485.0
Santambrogio, Juan	JS	Senior Manager	3-Oct-13	Fee/Employment Applications	Review information to be submitted to Fee Examiner regarding contract, activity codes and hourly rates	0.9	\$ 650.00	\$ 585.0
Forrest, Chelsea	CF	Senior	4-Oct-13	Fee/Employment Applications	Review expense detail for the months of July and August before submitting	1.3	\$ 360.00	\$ 468.0
Patel, Deven V.	DVP	Manager	4-Oct-13	Fee/Employment Applications	Review entry details for July 2013 fee application	0.8	\$ 485.00	\$ 388.0
Patel, Deven V.	DVP	Manager	4-Oct-13	Fee/Employment Applications	Review entry details for August 2013 fee application	1.5	\$ 485.00	\$ 727.5
Patel, Deven V.	DVP	Manager	7-Oct-13	Fee/Employment Applications	Review entries for July 2013 fee application	0.5	\$ 485.00	\$ 242.5
Pickering, Ben	BP	Principal	7-Oct-13	Fee/Employment Applications	Review timekeeper detail for August 2013 invoice.	0.4	\$ 800.00	\$ 320.0
Santambrogio, Juan	JS	Senior Manager	7-Oct-13	Fee/Employment Applications	Review July fee statement	1.6	\$ 650.00	\$ 1,040.0
Canoy, Mark R.	MRC	Senior	8-Oct-13	Fee/Employment Applications	Review time detail for past two weeks	0.0	\$ 350.00	\$ -
Patel, Deven V.	DVP	Manager	8-Oct-13	Fee/Employment Applications	Prepare final July 2013 fee application	2.2	\$ 485.00	\$ 1,067.0
Patel, Deven V.	DVP	Manager	9-Oct-13	Fee/Employment Applications	Review time entries for August 2013 fee application	1.0	\$ 485.00	\$ 485.0
Patel, Deven V.	DVP	Manager	9-Oct-13	Fee/Employment Applications	Prepare final July 2013 post petition invoice	1.2	\$ 485.00	\$ 582.0
Santambrogio, Juan	JS	Senior Manager	9-Oct-13	Fee/Employment Applications	Review description details for July fee application	0.9	\$ 650.00	\$ 585.0
Patel, Deven V.	DVP	Manager	10-Oct-13	Fee/Employment Applications	Review expenses details for August 2013 fee application	0.6	\$ 485.00	\$ 291.0
Santambrogio, Juan	JS	Senior Manager	10-Oct-13	Fee/Employment Applications	Review August fee statement	1.2	\$ 650.00	\$ 780.0
Malhotra, Gaurav	GM	Principal	11-Oct-13	Fee/Employment Applications	Review Fee application	1.6	\$ 800.00	\$ 1,280.0
Malhotra, Gaurav	GM	Principal	11-Oct-13	Fee/Employment Applications	Review Fee application	1.8	\$ 800.00	\$ 1,440.0
Santambrogio, Juan	JS	Senior Manager	11-Oct-13	Fee/Employment Applications	Review July fee statement	0.5	\$ 650.00	\$ 325.0
Santambrogio, Juan	JS	Senior Manager	11-Oct-13	Fee/Employment Applications	Review August fee statement	0.9	\$ 650.00	\$ 585.0
Forrest, Chelsea	CF	Senior	14-Oct-13	Fee/Employment Applications	Update timekeepers' detail to reflect new activity codes	1.5	\$ 360.00	\$ 540.0
Patel, Deven V.	DVP	Manager	14-Oct-13	Fee/Employment Applications	Review revised August invoice	2.5	\$ 485.00	\$ 1,212.5
Patel, Deven V.	DVP	Manager	14-Oct-13	Fee/Employment Applications	Review time entries with individuals requiring clarity for August fee application	1.1	\$ 485.00	\$ 533.5
Patel, Deven V.	DVP	Manager	15-Oct-13	Fee/Employment Applications	Review time entries with individual requiring clarity for August 2013 fee application	1.6	\$ 485.00	\$ 776.0
Patel, Deven V.	DVP	Manager	15-Oct-13	Fee/Employment Applications	Prepare draft of total August 2013 fee application	1.9	\$ 485.00	\$ 921.5
Forrest, Chelsea	CF	Senior	16-Oct-13	Fee/Employment Applications	Review expense detail for August	2.1	\$ 360.00	\$ 756.0
Forrest, Chelsea	CF	Senior	16-Oct-13	Fee/Employment Applications	Review expense detail for September	2.4	\$ 360.00	\$ 864.0
Patel, Deven V.	DVP	Manager	16-Oct-13	Fee/Employment Applications	Review time entries with individual requiring clarity for August invoice	0.8	\$ 485.00	\$ 388.0
Patel, Deven V.	DVP	Manager	16-Oct-13	Fee/Employment Applications	Prepare August invoice - Review all entries for consistency	0.9	\$ 485.00	\$ 436.5
Patel, Deven V.	DVP	Manager	16-Oct-13	Fee/Employment Applications	Review August invoice expenses detail	1.3	\$ 485.00	\$ 630.5
Pickering, Ben	BP	Principal	16-Oct-13	Fee/Employment Applications	Review August time detail for finalizing invoice.	0.8	\$ 800.00	\$ 640.0
Santambrogio, Juan	JS	Senior Manager	16-Oct-13	Fee/Employment Applications	Review August fee statements detailed entries	1.2	\$ 650.00	\$ 780.0
Malhotra, Gaurav	GM	Principal	17-Oct-13	Fee/Employment Applications	Review of fee invoice.	0.8	\$ 800.00	\$ 640.0
Patel, Deven V.	DVP	Manager	17-Oct-13	Fee/Employment Applications	Prepare August fee application - Review all entries for consistency	1.4	\$ 485.00	\$ 679.0
Pickering, Ben	BP	Principal	17-Oct-13	Fee/Employment Applications	Review August time detail for finalizing fee application	0.9	\$ 800.00	\$ 720.0
Santambrogio, Juan	JS	Senior Manager	17-Oct-13	Fee/Employment Applications	Review August 2013 fee application detailed entries	0.5	\$ 650.00	\$ 325.0
Malhotra, Gaurav	GM	Principal	18-Oct-13	Fee/Employment Applications	Review of fee invoice.	1.3	\$ 800.00	\$ 1,040.0
Patel, Deven V.	DVP	Manager	18-Oct-13	Fee/Employment Applications	Review final draft of August 2013 fee application details	2.1	\$ 485.00	\$ 1,018.5
Patel, Deven V.	DVP	Manager	18-Oct-13	Fee/Employment Applications	Prepare final draft of August fee application for submission to fee examiner	1.9	\$ 485.00	\$ 921.5
Pickering, Ben	BP	Principal	18-Oct-13	Fee/Employment Applications	Review August time detail for finalizing invoice.	3.0	\$ 800.00	\$ 2,400.0
Santambrogio, Juan	JS	Senior Manager	18-Oct-13	Fee/Employment Applications	Review August fee statements detailed entries	1.1	\$ 650.00	\$ 715.0
Forrest, Chelsea	CF	Senior	21-Oct-13	Fee/Employment Applications	Update time detail requested by D. Patel (EY)	0.2	\$ 360.00	\$ 72.0
Patel, Deven V.	DVP	Manager	21-Oct-13	Fee/Employment Applications	Review final expenses for August 2013 fee application	2.4	\$ 485.00	\$ 1,164.0
Patel, Deven V.	DVP	Manager	21-Oct-13	Fee/Employment Applications	Prepare and submit final fee summary schedules for July and August 2013 fee application	2.5	\$ 485.00	\$ 1,212.5
Pickering, Ben	BP	Principal	21-Oct-13	Fee/Employment Applications	Review final draft of August invoice.	1.0	\$ 800.00	\$ 800.0
Santambrogio, Juan	JS	Senior Manager	21-Oct-13	Fee/Employment Applications	Review August fee application details	1.8	\$ 650.00	\$ 1,170.0
Forrest, Chelsea	CF	Senior	22-Oct-13	Fee/Employment Applications	Update time detail requested by D. Patel (EY)	2.6	\$ 360.00	\$ 936.0
Malhotra, Gaurav	GM	Principal	22-Oct-13	Fee/Employment Applications	Review of fee application submitted for July and August 2013	0.8	\$ 800.00	\$ 640.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	22-Oct-13	Fee/Employment Applications	Prepare initial analysis for September 2013 fee application	1.6	\$ 485.00	\$ 776.0
Patel, Deven V.	DVP	Manager	24-Oct-13	Fee/Employment Applications	Review time entries for September 2013 fee application	2.5	\$ 485.00	\$ 1,212.5
Patel, Deven V.	DVP	Manager	24-Oct-13	Fee/Employment Applications	Prepare internal communication regarding September fee application	0.6	\$ 485.00	\$ 291.0
Pickering, Ben	BP	Principal	24-Oct-13	Fee/Employment Applications	Review of Court's Fee Review Order and submission schedule for all professionals fee statements.	0.6	\$ 800.00	\$ 480.0
Patel, Deven V.	DVP	Manager	25-Oct-13	Fee/Employment Applications	Review entries for September fee application	1.0	\$ 485.00	\$ 485.0
Patel, Deven V.	DVP	Manager	28-Oct-13	Fee/Employment Applications	Prepare October 2013 invoice	0.8	\$ 485.00	\$ 388.0
Patel, Deven V.	DVP	Manager	29-Oct-13	Fee/Employment Applications	Review September 2013 Fee Application - Review of expense detail	1.9	\$ 485.00	\$ 921.5
Patel, Deven V.	DVP	Manager	30-Oct-13	Fee/Employment Applications	Prepare September 2013 Fee Application - Review of time detail	2.4	\$ 485.00	\$ 1,164.0
Patel, Deven V.	DVP	Manager	30-Oct-13	Fee/Employment Applications	Review September 2013 Fee Application - Review of individual expense detail	0.6	\$ 485.00	\$ 291.0
Patel, Deven V.	DVP	Manager	31-Oct-13	Fee/Employment Applications	Prepare September 2013 Fee Application - Review of time detail	5.0	\$ 485.00	\$ 2,425.0
				<b>Fee/Employment Applications Total</b>		<b>91.2</b>	<b>\$</b>	<b>48,945.5</b>
Pickering, Ben	BP	Principal	1-Oct-13	Financial and Entity Analysis	Meeting with B.Jackson (COD) regarding transition to revised payment terms and impact on contract treatment in City's system.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	1-Oct-13	Financial and Entity Analysis	Review draft detailed accounts payable aged report before providing to CFO.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	1-Oct-13	Financial and Entity Analysis	Prepare correspondence to Accounts Payable department regarding impact on contract terms due to system vendor payment adjustments.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	1-Oct-13	Financial and Entity Analysis	Participate in meeting with B.Jackson and T.Hutcherson (COD) regarding transition to revised payment terms and impact on contract treatment in City's system.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	2-Oct-13	Financial and Entity Analysis	Review of draft summary of working capital analysis	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	2-Oct-13	Financial and Entity Analysis	Meeting with M.Tennant (EY) regarding results of working capital analysis	0.0	\$ 800.00	\$ -
Pickering, Ben	BP	Principal	3-Oct-13	Financial and Entity Analysis	Revise draft report of Emergency Manager to include vendor, disbursement and other operational matters.	0.9	\$ 800.00	\$ 720.0
Pickering, Ben	BP	Principal	3-Oct-13	Financial and Entity Analysis	Review updated draft report on accounts payable for CFO.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	4-Oct-13	Financial and Entity Analysis	Review and resolve employee advance payment issue, per request of CFO.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	5-Oct-13	Financial and Entity Analysis	Review draft report on financial restructuring activities and related summaries.	0.8	\$ 800.00	\$ 640.0
Pickering, Ben	BP	Principal	5-Oct-13	Financial and Entity Analysis	Prepare amendments to draft report on financial restructuring activities and related summaries.	1.2	\$ 800.00	\$ 960.0
Pickering, Ben	BP	Principal	8-Oct-13	Financial and Entity Analysis	Review detail summary of contract data for support of State contract approval process.	0.7	\$ 800.00	\$ 560.0
Pickering, Ben	BP	Principal	8-Oct-13	Financial and Entity Analysis	Participate in meeting with J.Bonsall, CFO (COD) regarding State contract approval information and support.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	8-Oct-13	Financial and Entity Analysis	Participate in meeting with D.Saldanha (EY) and Information Technology management regarding analysis of data for State contract approval summary, per request of CFO. (partial)	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	8-Oct-13	Financial and Entity Analysis	Review aged accounts payable detail for vendor matters to address per CFO.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	8-Oct-13	Financial and Entity Analysis	Participate in meeting with J.Bonsall, CFO (COD) regarding review of aged accounts payable detail.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	9-Oct-13	Financial and Entity Analysis	Per request of CFO, review State contract approval list for completeness and accuracy.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	9-Oct-13	Financial and Entity Analysis	Review automobile self insurance information provided by J.Naglick (COD) to identify potential cost savings.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	9-Oct-13	Financial and Entity Analysis	Per request of CFO, review contract summary for State approvals to update for additional contracts not included.	0.9	\$ 800.00	\$ 720.0
Pickering, Ben	BP	Principal	10-Oct-13	Financial and Entity Analysis	Participate in meeting with F.Stanley (COD) regarding budget account amendments required to resolve Public Works expenditure issues.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	10-Oct-13	Financial and Entity Analysis	Review draft summary report on potential cost savings opportunities related to City disbursements and vendors.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	11-Oct-13	Financial and Entity Analysis	Review budget allocation issues pertaining to specific expenditures.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	11-Oct-13	Financial and Entity Analysis	Review draft master contract list for completeness and accuracy regarding report to State on contract approvals.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	11-Oct-13	Financial and Entity Analysis	Review summary of Barclays' post petition financing fees required on execution of documentation.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	11-Oct-13	Financial and Entity Analysis	Participate in meeting with G.Brown and S.Mays (COD) regarding payment of post-petition financing commitment fee and issues to resolve to allow for payment.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	11-Oct-13	Financial and Entity Analysis	Participate in meeting with B.Hartzell (COD) regarding budget account assignment and funding requirements for Barclays post-petition financing payment.	0.2	\$ 800.00	\$ 160.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	11-Oct-13	Financial and Entity Analysis	Participate in telephone discussion with D.Hall (Miller Buckfire) regarding timing of paying commitment fee due.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	11-Oct-13	Financial and Entity Analysis	Review and resolve numerous vendor issues in Department of Transportation, Information Technology Services, General Services and the Emergency Manager's Office per request of CFO/COO.	1.2	\$ 800.00	\$ 960.0
Pickering, Ben	BP	Principal	15-Oct-13	Financial and Entity Analysis	Amend quarterly report of Emergency Manager for additional facts.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	16-Oct-13	Financial and Entity Analysis	Review status of Detroit Water Sewer Department accounts with the City to identify those supported by external funding versus general fund for discussion with counsel for Detroit Water Sewer Department.	1.1	\$ 800.00	\$ 880.0
Pickering, Ben	BP	Principal	16-Oct-13	Financial and Entity Analysis	Prepare correspondence from/to H.Lennox (Jones Day) regarding Detroit Water Sewer Department account status inquiry.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	16-Oct-13	Financial and Entity Analysis	Participate in call with T.Hoffman (Jones Day) regarding counsel to Detroit Water Sewer Department inquiry regarding account status.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	16-Oct-13	Financial and Entity Analysis	Review notes on revised disbursements actions for preparation of formal summary at request of City Financial Department.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	16-Oct-13	Financial and Entity Analysis	Review memo from K.Orr (COD) forwarded by S.Mays (COD) regarding restructuring efforts and City staff involvement.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	17-Oct-13	Financial and Entity Analysis	Identify cost savings from disbursement process.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	17-Oct-13	Financial and Entity Analysis	Review restructuring expense budget category for coverage and potential amendments per request of B.Hartzell (COD)	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	17-Oct-13	Financial and Entity Analysis	Telephone discussion with S.Kaminski (Kilpatrick) and T.Hoffman (Jones Day) regarding status of individual Detroit Water Sewer Department accounts with the City.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	17-Oct-13	Financial and Entity Analysis	Participate in meeting with B.Hartzell (COD) regarding budget appropriations for restructuring and purpose of the budget string.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	17-Oct-13	Financial and Entity Analysis	Review Council inquiries and potential responses.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	17-Oct-13	Financial and Entity Analysis	Review cumulative benefit provider liability estimates for potential resolution discussion.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	18-Oct-13	Financial and Entity Analysis	Participate in call with J.Naglick, DOF (COD) regarding budget account issues and potential resolution.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	18-Oct-13	Financial and Entity Analysis	Participate in conference call with S.Mays and B.Hartzell (COD) and S.Sarna (EY) regarding budget allocation and account assignment for purposes of paying certain restructuring charges.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	21-Oct-13	Financial and Entity Analysis	Review aged accounts payable summary for pre-petition and post-petition vendor and payment issues not addressed or identified, per request by Director of Finance	0.9	\$ 800.00	\$ 720.0
Pickering, Ben	BP	Principal	22-Oct-13	Financial and Entity Analysis	Per request of Director of Finance, review updated accounts payable aging report to identify vendor matters to be resolved.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	23-Oct-13	Financial and Entity Analysis	Participate in meeting with E.King (COD) regarding request to compile all personal services contract with the City.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	23-Oct-13	Financial and Entity Analysis	Review updated draft of aged accounts payable report for accuracy and potential matters to resolve.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	24-Oct-13	Financial and Entity Analysis	Review updated aged accounts payable for vendor matters to address, per request of DOF.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	24-Oct-13	Financial and Entity Analysis	Review restructuring advisors' budget category lines for completeness at the request of the Emergency Manager' office	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	28-Oct-13	Financial and Entity Analysis	Review and resolve numerous vendor issues for various departments per request of COO, Director of Finance, Purchasing, Finance and other department executives.	0.7	\$ 800.00	\$ 560.0
Pickering, Ben	BP	Principal	29-Oct-13	Financial and Entity Analysis	Review detailed aged accounts payable report for vendor matters to address.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	29-Oct-13	Financial and Entity Analysis	Resolve numerous vendor issues for various departments per request of COO, Director of Finance, Purchasing, Finance and other department executives.	0.6	\$ 800.00	\$ 480.0
				<b>Financial and Entity Analysis Total</b>		<b>24.0</b>	<b>\$</b>	<b>19,200.0</b>
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with external service provider to discuss contract extension and statement of work amendments P. Patterson (Experis)	0.7	\$ 650.00	\$ 455.0
Patel, Deven V.	DVP	Manager	1-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare estimated monthly benefits activity summary	1.8	\$ 485.00	\$ 873.0
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Oct-13	Health benefits changes and analysis - Actives and retiree	Review project work plan for active and retiree healthcare changes implementation	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Oct-13	Health benefits changes and analysis - Actives and retiree	Review changes to retiree healthcare booklets and instruction packets	0.9	\$ 650.00	\$ 585.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with C. Livingston (Jones Day) to discuss proposed changes to retiree healthcare information booklet	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	JS	Senior Manager	2-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with K. Orr (EM) to discuss ADP implementation assistance	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	3-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with L.Satchel (COD) and S.Sarna (EY) regarding outstanding issues with numerous benefit providers	0.5	\$ 800.00	\$ 400.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare analysis of past due health benefits obligations	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare analysis of impact of retiree committee request to extend retiree health benefits	1.6	\$ 650.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	4-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with internal team regarding assumptions on retiree healthcare.	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	4-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with E. Miller (Jones Day) & J. Doak (Miller Buckfire) regarding cost of retiree healthcare.	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	4-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare analysis in connection with cost of retiree healthcare.	0.9	\$ 800.00	\$ 720.00
Malhotra, Gaurav	GM	Principal	4-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with E. Miller (Jones Day) regarding cost of retiree healthcare.	1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	GM	Principal	4-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with retiree committee advisors regarding retiree healthcare affordability.	1.4	\$ 800.00	\$ 1,120.00
Malhotra, Gaurav	GM	Principal	4-Oct-13	Health benefits changes and analysis - Actives and retiree	Review material for call with retiree committee advisors regarding affordability.	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	BP	Principal	4-Oct-13	Health benefits changes and analysis - Actives and retiree	Review draft settlement agreement with benefits provider.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	4-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in telephone discussion with T.Hoffman (Jones Day) regarding amendments to draft settlement agreement for benefits provider.	0.1	\$ 800.00	\$ 80.00
Malhotra, Gaurav	GM	Principal	5-Oct-13	Health benefits changes and analysis - Actives and retiree	Review analysis of retiree healthcare costs.	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	5-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with E. Miller (Jones Day) regarding retiree healthcare costs.	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	5-Oct-13	Health benefits changes and analysis - Actives and retiree	Preparation of retiree healthcare memos for submission to Judge Daniels (36th Detroit).	1.8	\$ 800.00	\$ 1,440.00
Pickering, Ben	BP	Principal	5-Oct-13	Health benefits changes and analysis - Actives and retiree	Amend draft memorandum regarding retiree matters.	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	6-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare retiree healthcare memo for submission to Judge Daniels.	1.3	\$ 800.00	\$ 1,040.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Oct-13	Health benefits changes and analysis - Actives and retiree	Review memo for mediation discussing affordability of current health care programs	0.5	\$ 650.00	\$ 325.00
Pickering, Ben	BP	Principal	7-Oct-13	Health benefits changes and analysis - Actives and retiree	Review updated summary of benefits position.	0.7	\$ 800.00	\$ 560.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Oct-13	Health benefits changes and analysis - Actives and retiree	Review status update of benefits administration project with MMSA (Michigan Municipal Services Authority)	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	8-Oct-13	Health benefits changes and analysis - Actives and retiree	Review supporting information for settlement with benefits provider.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	8-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence to benefits provider regarding settlement agreement and planned payments under the agreement.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	8-Oct-13	Health benefits changes and analysis - Actives and retiree	Review correspondence from benefits provider and counsel regarding proposed settlement.	0.2	\$ 800.00	\$ 160.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare analysis of benefits cost split between active, retiree and new proposed cost savings	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare analysis of benefits costs split between active, retiree and new proposed cost savings	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare cost comparison analysis of extending current medical plans as compared to proposed changes	1.4	\$ 650.00	\$ 910.00
Pickering, Ben	BP	Principal	11-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with L.Satchel (COD) and S.Sarna (EY) regarding benefit providers' status and alternatives to negotiate improved arrangements with providers.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	11-Oct-13	Health benefits changes and analysis - Actives and retiree	Review correspondence from Human Resources Department regarding outstanding balances with benefit providers and catch-up payments.	0.2	\$ 800.00	\$ 160.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with other advisors (Jones Day) to discuss Other Post Employment Benefits (OPEB) strategy in the context of mediation	0.7	\$ 650.00	\$ 455.00

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	15-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with S. Taranto (Milliman) & E. Miller (Jones Day) regarding retiree healthcare enhancements.	1.1	\$ 800.00	\$ 880.0
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with other advisors (Jones Day) to discuss Other Post Employment Benefits (OPEB) strategy in the context of mediation (partial)	0.6	\$ 650.00	\$ 390.0
Malhotra, Gaurav	GM	Principal	16-Oct-13	Health benefits changes and analysis - Actives and retiree	Review of outstanding issues regarding payroll system.	0.3	\$ 800.00	\$ 240.0
Malhotra, Gaurav	GM	Principal	16-Oct-13	Health benefits changes and analysis - Actives and retiree	Review of enhancements to retiree healthcare.	0.8	\$ 800.00	\$ 640.0
Malhotra, Gaurav	GM	Principal	16-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with E. Miller (Jones Day), S. Taranto (Milliman), D. Jerneycic (EY) regarding enhancements to Retiree Healthcare.	1.1	\$ 800.00	\$ 880.0
Bugden, Nicholas R.	NRB	Senior	23-Oct-13	Health benefits changes and analysis - Actives and retiree	Amend historical medical benefits cost data with census headcount	2.5	\$ 360.00	\$ 900.0
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with R. Drumb (COD) to discuss allocation of active and retiree medical and property tax debt service millage activity	1.6	\$ 650.00	\$ 1,040.0
Pickering, Ben	BP	Principal	23-Oct-13	Health benefits changes and analysis - Actives and retiree	Review update to benefits provider support to determine cost to pay over time versus potential settlement.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	23-Oct-13	Health benefits changes and analysis - Actives and retiree	Meeting with J.Naglick (COD) Director of Finance and representatives of Plante Moran regarding potential audit impact for settlement of benefit providers based on estimates and subsequent true-ups.	0.5	\$ 800.00	\$ 400.0
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with B. Hartzell (COD) to discuss Emergency Manager's budget for next two years and estimated amount of healthcare and retiree costs	1.5	\$ 650.00	\$ 975.0
Pickering, Ben	BP	Principal	24-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with G.Brown, COO (COD) and representatives of dental services provider regarding ongoing services, and potential current and future services.	0.7	\$ 800.00	\$ 560.0
Pickering, Ben	BP	Principal	24-Oct-13	Health benefits changes and analysis - Actives and retiree	Correspondence to L.Satchel, Director of Human Resources (COD) regarding meeting with dental services provider and discounts available.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	24-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with L.Satchel, Director of Human Resources (COD) regarding discounts and payment requirements with dental provider.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	24-Oct-13	Health benefits changes and analysis - Actives and retiree	Review correspondence from risk management vendor regarding outstanding payment and potential contracts savings, per request of B.Jackson (COD).	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	28-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in telephone discussion with representative of dental provider to discussion proposed settlement terms and detail.	0.5	\$ 800.00	\$ 400.0
Sama, Shavi	SS	Manager	28-Oct-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with J. Brown (Conway Mackenzie) to analyze details of fringe rates assumed in operational restructuring initiatives	0.5	\$ 485.00	\$ 242.5
Pickering, Ben	BP	Principal	29-Oct-13	Health benefits changes and analysis - Actives and retiree	Update agreement for dental provider settlement	0.2	\$ 800.00	\$ 160.0
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Oct-13	Health benefits changes and analysis - Actives and retiree	Analyze business associate agreement draft for service arrangement with outside service provider Benefits Express	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Oct-13	Health benefits changes and analysis - Actives and retiree	Review project implementation plan for Michigan Municipal Services Authority	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Oct-13	Health benefits changes and analysis - Actives and retiree	Analyze business associate agreement draft for service arrangement with outside service provider Benefits Express	0.5	\$ 650.00	\$ 325.0
Pickering, Ben	BP	Principal	31-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence to dental benefit provider including draft settlement and payment structure.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	31-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence to L.Satchel (COD) regarding settlement with dental provider.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	31-Oct-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence to G.Brown COO (COD) providing executed settlement document and request for City signoff.	0.1	\$ 800.00	\$ 80.0
						<b>42.5</b>	<b>\$</b>	<b>29,595.5</b>
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Oct-13	Historical Performance Analysis	Prepare summary of secured debt payments made in last 30 days as requested by management	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Oct-13	Historical Performance Analysis	Perform analysis of actual head count change over past several months	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Oct-13	Historical Performance Analysis	Analyze amounts paid to tax capture districts to assist in reconciliation of remaining amounts owed	0.7	\$ 650.00	\$ 455.0
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Oct-13	Historical Performance Analysis	Analyze impact of budget required furlough days to assess elimination	1.1	\$ 650.00	\$ 715.0
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Oct-13	Historical Performance Analysis	Analyze number of personal service contractors and related estimated costs	1.2	\$ 650.00	\$ 780.0
Patel, Deven V.	DVP	Manager	3-Oct-13	Historical Performance Analysis	Review FY11 -FY13 Detroit Development Authority payments for verification versus ledger distributions	0.4	\$ 485.00	\$ 194.0
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Oct-13	Historical Performance Analysis	Analyze federal funds allocation uses	0.4	\$ 650.00	\$ 260.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Oct-13	Historical Performance Analysis	Analyze number of personal service contractors and the related costs	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Oct-13	Historical Performance Analysis	Analyze cost impact of eliminating budget required furlough days	1.1	\$ 650.00	\$ 715.0
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Oct-13	Historical Performance Analysis	Analyze historical headcount data by department including personal service contractors and full-time employees	1.2	\$ 650.00	\$ 780.0
Patel, Deven V.	DVP	Manager	5-Oct-13	Historical Performance Analysis	Analyze historical income tax and wagering tax revenues for review with mediators	1.5	\$ 485.00	\$ 727.5
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Oct-13	Historical Performance Analysis	Analyze monthly financial reports sent to State Treasury	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Oct-13	Historical Performance Analysis	Review historical financial summary document to be used for mediation	1.2	\$ 650.00	\$ 780.0
Patel, Deven V.	DVP	Manager	7-Oct-13	Historical Performance Analysis	Review documents related to grant activity during Fiscal Year 2013	0.9	\$ 485.00	\$ 436.5
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Oct-13	Historical Performance Analysis	Analyze trend in accounts payable based on updated spend reports	0.9	\$ 650.00	\$ 585.0
Laramie, Andrea L.	ALL	Senior Manager	8-Oct-13	Historical Performance Analysis	Participate in call with D. Domenicucci (EY) regarding Detroit Development Authority capture authority	0.0	\$ 650.00	\$ -
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Oct-13	Historical Performance Analysis	Prepare summary of historical Information Technology related expenditures and costs across all departments	0.8	\$ 650.00	\$ 520.0
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Oct-13	Historical Performance Analysis	Analyze historical trend of due to/from balances owed from General Fund to other funds	1.1	\$ 650.00	\$ 715.0
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Oct-13	Historical Performance Analysis	Analyze monthly attrition and headcount data	1.2	\$ 650.00	\$ 780.0
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Oct-13	Historical Performance Analysis	Analyze historical Unlimited Tax General Obligation (UTGO) bond issuances and uses of proceeds	2.1	\$ 650.00	\$ 1,365.0
Laramie, Andrea L.	ALL	Senior Manager	9-Oct-13	Historical Performance Analysis	Participate in call with D. Domenicucci (EY) regarding Detroit Development Authority capture authority	0.0	\$ 650.00	\$ -
Patel, Deven V.	DVP	Manager	9-Oct-13	Historical Performance Analysis	Review payroll data for weeks ending 09/20 and 09/27	1.0	\$ 485.00	\$ 485.0
Patel, Deven V.	DVP	Manager	9-Oct-13	Historical Performance Analysis	Analyze historical Land Bank payments for verification against City's accounting records	0.5	\$ 485.00	\$ 242.5
Saldanha, David	DS	Senior Manager	9-Oct-13	Historical Performance Analysis	Prepare update of information regarding due to / due from the general account to other funds	0.6	\$ 650.00	\$ 390.0
Santambrogio, Juan	JS	Senior Manager	9-Oct-13	Historical Performance Analysis	Review revenues and expenditures for period ended Sep 30 to be included in Emergency Manager report	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Oct-13	Historical Performance Analysis	Analyze historical pension contributions by fund	0.8	\$ 650.00	\$ 520.0
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Oct-13	Historical Performance Analysis	Analyze property tax settlement report in order to true-up estimate of taxes owed to other taxing authorities	1.5	\$ 650.00	\$ 975.0
Kolmin, Stephen T.	STK	Manager	10-Oct-13	Historical Performance Analysis	Participate in internal meeting to discuss project status and work plan	0.0	\$ 485.00	\$ -
Kolmin, Stephen T.	STK	Manager	10-Oct-13	Historical Performance Analysis	Participate in meeting with L. Duncan and P. Bawol (COD) to discuss tax increment financing	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	10-Oct-13	Historical Performance Analysis	Analyze historical pension contributions by the General Fund	0.5	\$ 485.00	\$ 242.5
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Oct-13	Historical Performance Analysis	Analyze latest SWAP valuation report and incorporate into post petition financing cash forecast	0.8	\$ 650.00	\$ 520.0
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Oct-13	Historical Performance Analysis	Analyze historical surplus deficit trends of solid waste fund and street funds	1.4	\$ 650.00	\$ 910.0
Kolmin, Stephen T.	STK	Manager	11-Oct-13	Historical Performance Analysis	Participate in meeting with L. Duncan, P. Bawol (COD) to discuss tax increment financing	0.7	\$ 485.00	\$ 339.5
Patel, Deven V.	DVP	Manager	11-Oct-13	Historical Performance Analysis	Prepare historical UTGO debt service and tax collection summary	1.3	\$ 485.00	\$ 630.5
Panagiotakis, Sofia	SP	Manager	12-Oct-13	Historical Performance Analysis	Prepare analysis of all payments made since 7/19/2013 to understand General fund vs. other fund and pre vs. post petition invoice payments.	2.4	\$ 485.00	\$ 1,164.0
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Oct-13	Historical Performance Analysis	Analyze historical property taxes collected on behalf of debt service millage	0.6	\$ 650.00	\$ 390.0
Patel, Deven V.	DVP	Manager	15-Oct-13	Historical Performance Analysis	Prepare UTGO debt service historical data	1.3	\$ 485.00	\$ 630.5
Malhotra, Gaurav	GM	Principal	16-Oct-13	Historical Performance Analysis	Review of assumptions related to amounts owed to other funds.	0.7	\$ 800.00	\$ 560.0
Santambrogio, Juan	JS	Senior Manager	16-Oct-13	Historical Performance Analysis	Review analysis on historical property tax collections related to unlimited tax general obligations bonds	0.7	\$ 650.00	\$ 455.0
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Oct-13	Historical Performance Analysis	Analyze historical income tax and casino tax cash activity in the context of covenant compliance for DIP loan	0.6	\$ 650.00	\$ 390.0
Patel, Deven V.	DVP	Manager	17-Oct-13	Historical Performance Analysis	Prepare UTGO summary to include historical property tax roll details and debt service millage rates	0.9	\$ 485.00	\$ 436.5
Patel, Deven V.	DVP	Manager	17-Oct-13	Historical Performance Analysis	Prepare UTGO summary to include forecast property tax roll and debt service millage rate based on creditor proposal assumptions	1.8	\$ 485.00	\$ 873.0
Santambrogio, Juan	JS	Senior Manager	17-Oct-13	Historical Performance Analysis	Review analysis on historical property tax collections related to unlimited tax general obligations bonds	1.2	\$ 650.00	\$ 780.0
Bugden, Nicholas R.	NRB	Senior	18-Oct-13	Historical Performance Analysis	Prepare multi-period stacked bar charts template for presentation use	0.6	\$ 360.00	\$ 216.0
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Oct-13	Historical Performance Analysis	Review charts documenting historical and projected cash flow and cash balances	1.3	\$ 650.00	\$ 845.0
Santambrogio, Juan	JS	Senior Manager	18-Oct-13	Historical Performance Analysis	Review analysis on historical property tax collections related to unlimited tax general obligations bonds	0.5	\$ 650.00	\$ 325.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	18-Oct-13	Historical Performance Analysis	Analyze due to/from analysis between General Fund and Detroit Water Sewer Department prepared by City of Detroit Finance staff and identify sections to be updated	0.7	\$ 485.00	\$ 339.5
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Oct-13	Historical Performance Analysis	Prepare analysis of historical cash flow forecasts as compared to actual in order to determine changes to assumptions over a period of time	1.5	\$ 650.00	\$ 975.0
Malhotra, Gaurav	GM	Principal	21-Oct-13	Historical Performance Analysis	Review of cash flow forecast in connection with eligibility hearing.	1.2	\$ 800.00	\$ 960.0
Sarna, Shavi	SS	Manager	21-Oct-13	Historical Performance Analysis	Analyze list of diligence questions submitted by retiree committee's advisors and conduct research on answers	2.1	\$ 485.00	\$ 1,018.5
Sarna, Shavi	SS	Manager	21-Oct-13	Historical Performance Analysis	Prepare draft document organizing responses to retiree diligence questions and conduct research to respond to wagering tax percentage payment questions	1.9	\$ 485.00	\$ 921.5
Patel, Deven V.	DVP	Manager	22-Oct-13	Historical Performance Analysis	Review UTGO bond summary to clarify use of funds related to capital projects	0.4	\$ 485.00	\$ 194.0
Patel, Deven V.	DVP	Manager	22-Oct-13	Historical Performance Analysis	Prepare analysis reflecting historical property tax collections relating to debt service	1.5	\$ 485.00	\$ 727.5
Patel, Deven V.	DVP	Manager	22-Oct-13	Historical Performance Analysis	Prepare income tax flow of funds charts and associated annual cash receipts in connection with post petition financing	1.4	\$ 485.00	\$ 679.0
Sarna, Shavi	SS	Manager	22-Oct-13	Historical Performance Analysis	Analyze Utility users tax Q1 2014 actual data and submit to R Eubanks (Baird) per request submitted	0.3	\$ 485.00	\$ 145.5
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Oct-13	Historical Performance Analysis	Analyze cash activity related to Public Lighting Authority	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Oct-13	Historical Performance Analysis	Analyze historical general ledger activity of debt service fund and inter-fund transfers	0.7	\$ 650.00	\$ 455.0
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Oct-13	Historical Performance Analysis	Analyze calculation of medical benefits for all departments based on census data	1.1	\$ 650.00	\$ 715.0
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Oct-13	Historical Performance Analysis	Analyze historical cash forecast and activity including proposed impact of cost savings	1.3	\$ 650.00	\$ 845.0
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Oct-13	Historical Performance Analysis	Prepare summaries of missed debt and pension payments as well as upcoming unsecured debt and pension payments	1.4	\$ 650.00	\$ 910.0
Patel, Deven V.	DVP	Manager	23-Oct-13	Historical Performance Analysis	Participate in meeting with R. Drumb (COD) to discuss historical Unlimited Tax General Obligations debt millages, collections and distribution	1.2	\$ 485.00	\$ 582.0
Patel, Deven V.	DVP	Manager	23-Oct-13	Historical Performance Analysis	Review debt service fund actuals for prior 10 years	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	23-Oct-13	Historical Performance Analysis	Participate on call with R Eubanks (Baird) to discuss Q1 utility users tax actual revenues and trustee agreement	0.4	\$ 485.00	\$ 194.0
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Oct-13	Historical Performance Analysis	Analyze calculation of medical benefits for all departments based on census data	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Oct-13	Historical Performance Analysis	Analyze historical general ledger activity of debt service fund and inter-fund transfers	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Oct-13	Historical Performance Analysis	Analyze cash activity at Public Lighting Authority provided by trustee	0.7	\$ 650.00	\$ 455.0
Patel, Deven V.	DVP	Manager	24-Oct-13	Historical Performance Analysis	Analyze historical UTGO debt service versus property tax collection amounts related to debt service	1.1	\$ 485.00	\$ 533.5
Patel, Deven V.	DVP	Manager	24-Oct-13	Historical Performance Analysis	Analyze historical receipts for UTGO debt service from delinquents collection agreement the Wayne County treasurer's office	1.1	\$ 485.00	\$ 533.5
Bugden, Nicholas R.	NRB	Senior	25-Oct-13	Historical Performance Analysis	Discuss the acquisition of pension contribution data by fund with L. Zhang (Detroit Pension Systems)	2.1	\$ 360.00	\$ 756.0
Bugden, Nicholas R.	NRB	Senior	25-Oct-13	Historical Performance Analysis	Discuss the availability of data with R. Short (COD) regarding General Fund contributions to Detroit Institute of Arts over 30 years	0.8	\$ 360.00	\$ 288.0
Bugden, Nicholas R.	NRB	Senior	25-Oct-13	Historical Performance Analysis	Discuss the availability of data with R. Drumb (COD) regarding General Fund contributions to Detroit Institute of Arts over 30 years	1.1	\$ 360.00	\$ 396.0
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Oct-13	Historical Performance Analysis	Analyze contributions to pension systems as provided by pension system analyst	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Oct-13	Historical Performance Analysis	Prepare summary of Series 2005 LTGO bonds to document amount and purpose of bond proceeds	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Oct-13	Historical Performance Analysis	Analyze due to/from amounts owed to Detroit Water/Sewerage Department including delinquent bills	0.7	\$ 650.00	\$ 455.0
Patel, Deven V.	DVP	Manager	25-Oct-13	Historical Performance Analysis	Prepare 10 year historical summary of ad valorem property tax values related to the City's debt service tax millage related to UTGO debt service	2.4	\$ 485.00	\$ 1,164.0
Patel, Deven V.	DVP	Manager	25-Oct-13	Historical Performance Analysis	Prepare historical summary of UTGO debt service and associated property tax collections	2.5	\$ 485.00	\$ 1,212.5
Bugden, Nicholas R.	NRB	Senior	28-Oct-13	Historical Performance Analysis	Review one month of GRS pension bank account information to tie out pension contributions by fund	1.5	\$ 360.00	\$ 540.0
Bugden, Nicholas R.	NRB	Senior	29-Oct-13	Historical Performance Analysis	Review 1999-2013 General Fund contributions to Detroit Institute of Arts data from Detroit Resource Management System (DRMS)	1.1	\$ 360.00	\$ 396.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	29-Oct-13	Historical Performance Analysis	Discuss 1999-2013 General Fund contributions to Detroit Institute of Arts data with R. Drumb (COD)	1.2	\$ 360.00	\$ 432.0
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Oct-13	Historical Performance Analysis	Analyze unlimited tax general obligation debt service requirements and related tax collections	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Oct-13	Historical Performance Analysis	Analyze historical inter-fund activity between Detroit Institute of Art and General Fund	1.3	\$ 650.00	\$ 845.0
Panagiotakis, Sofia	SP	Manager	29-Oct-13	Historical Performance Analysis	Research total state sharing secured debt service from 2005 to 2010 for the unlimited tax government obligation bonds.	0.7	\$ 485.00	\$ 339.5
Panagiotakis, Sofia	SP	Manager	29-Oct-13	Historical Performance Analysis	Review voter approval documents for the unlimited tax government obligation bonds.	1.1	\$ 485.00	\$ 533.5
Patel, Deven V.	DVP	Manager	29-Oct-13	Historical Performance Analysis	Review historical UTGO debt service data provide by D. Crumpler (COD)	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	29-Oct-13	Historical Performance Analysis	Participate in meeting with R. Drumb (COD) to get update on preliminary FY 2013 actual financials report and understand cash transfer for debt related to vehicle fund	0.7	\$ 485.00	\$ 339.5
Sarna, Shavi	SS	Manager	29-Oct-13	Historical Performance Analysis	Participate in meeting with T. Stoudemire (COD) to analyze details of FY 2013 income tax actual data and request detailed breakout of payers	1.1	\$ 485.00	\$ 533.5
Bugden, Nicholas R.	NRB	Senior	30-Oct-13	Historical Performance Analysis	Discuss acquisition of Detroit Institute of Arts asset list with R. Drumb and S. Rouhani (COD)	2.1	\$ 360.00	\$ 756.0
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Oct-13	Historical Performance Analysis	Analyze year over year variance in cash receipts and disbursements	0.3	\$ 650.00	\$ 195.0
Panagiotakis, Sofia	SP	Manager	30-Oct-13	Historical Performance Analysis	Research voting approvals for unlimited tax government obligation bonds.	0.7	\$ 485.00	\$ 339.5
Panagiotakis, Sofia	SP	Manager	30-Oct-13	Historical Performance Analysis	Investigate if there are any millage caps for the unlimited tax general obligation bonds.	1.2	\$ 485.00	\$ 582.0
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Oct-13	Historical Performance Analysis	Analyze year over year variance in cash receipts and disbursements	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Oct-13	Historical Performance Analysis	Analyze historical pension system monthly invoice summary	0.7	\$ 650.00	\$ 455.0
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Oct-13	Historical Performance Analysis	Analyze unlimited tax general obligation debt service requirements and related tax collections	0.8	\$ 650.00	\$ 520.0
<b>Historical Performance Analysis Total</b>						<b>90.0</b>	<b>\$</b>	<b>49,569.0</b>
Adams, Daniel	DA	Staff	1-Oct-13	Historical Property Tax Reviews	Prepare data analysis for Wayne County Land Bank	1.1	\$ 185.00	\$ 203.5
Adams, Daniel	DA	Staff	1-Oct-13	Historical Property Tax Reviews	Review legislative history on Detroit Development Authority Statute for prior years analysis	1.7	\$ 185.00	\$ 314.5
Adams, Daniel	DA	Staff	1-Oct-13	Historical Property Tax Reviews	Prepare updated data for Detroit Development Authority Tax Increment District 1.5	1.8	\$ 185.00	\$ 333.0
Adams, Daniel	DA	Staff	1-Oct-13	Historical Property Tax Reviews	Prepare payment history information for Detroit Development Authority	1.8	\$ 185.00	\$ 333.0
Adams, Daniel	DA	Staff	1-Oct-13	Historical Property Tax Reviews	Review files provided by the client for support of Detroit Downtown Development Authority analysis	1.9	\$ 185.00	\$ 351.5
Adams, Daniel	DA	Staff	1-Oct-13	Historical Property Tax Reviews	Participate in weekly meeting with Assessing Department (COD) and Treasury Department (COD) to discuss project status	1.9	\$ 185.00	\$ 351.5
Carr, Corey L.	CLC	Senior	1-Oct-13	Historical Property Tax Reviews	Participate in meeting with City of Detroit management to discuss capture district anomalies for Downtown Development District	1.0	\$ 360.00	\$ 360.0
Carr, Corey L.	CLC	Senior	1-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss issues with data from City's software	1.0	\$ 360.00	\$ 360.0
Carr, Corey L.	CLC	Senior	1-Oct-13	Historical Property Tax Reviews	Review of Downtown Development Authority summary analysis results	1.0	\$ 360.00	\$ 360.0
Carr, Corey L.	CLC	Senior	1-Oct-13	Historical Property Tax Reviews	Prepare capture reports analysis for Detroit Development Authority	1.2	\$ 360.00	\$ 432.0
Carr, Corey L.	CLC	Senior	1-Oct-13	Historical Property Tax Reviews	Review Detroit Development Authority Capture report results for all years	1.8	\$ 360.00	\$ 648.0
Carr, Corey L.	CLC	Senior	1-Oct-13	Historical Property Tax Reviews	Prepare detailed payment reports for Downtown Development analysis	1.8	\$ 360.00	\$ 648.0
Carr, Corey L.	CLC	Senior	1-Oct-13	Historical Property Tax Reviews	Prepare summary of mill reports for capture analysis	2.0	\$ 360.00	\$ 720.0
Carr, Corey L.	CLC	Senior	1-Oct-13	Historical Property Tax Reviews	Prepare summary report containing all parcel numbers	2.0	\$ 360.00	\$ 720.0
Carr, Corey L.	CLC	Senior	1-Oct-13	Historical Property Tax Reviews	Update the Wayne County Land Bank Program analysis	2.0	\$ 360.00	\$ 720.0
Domenicucci, Daniel P.	DPD	Senior Manager	1-Oct-13	Historical Property Tax Reviews	Review Payments information to reconcile capture reports for 2010	0.4	\$ 650.00	\$ 260.0
Domenicucci, Daniel P.	DPD	Senior Manager	1-Oct-13	Historical Property Tax Reviews	Review Payments information to reconcile capture reports for 2011	0.4	\$ 650.00	\$ 260.0
Domenicucci, Daniel P.	DPD	Senior Manager	1-Oct-13	Historical Property Tax Reviews	Review Payments information to reconcile capture reports for 2012	0.4	\$ 650.00	\$ 260.0
Domenicucci, Daniel P.	DPD	Senior Manager	1-Oct-13	Historical Property Tax Reviews	Participate in meeting with A. Horhn and L. Duncan (COD) to review status, open items, and Tax Increment Financing Specific questions	1.9	\$ 650.00	\$ 1,235.0
Fragner, Augustina M.	AMF	Senior	1-Oct-13	Historical Property Tax Reviews	Update collections data to capture calculation for 2010 Tax Increment Financing analysis	1.6	\$ 360.00	\$ 576.0
Fragner, Augustina M.	AMF	Senior	1-Oct-13	Historical Property Tax Reviews	Update collections data to capture calculation for 2011 Tax Increment Financing analysis	1.7	\$ 360.00	\$ 612.0
Fragner, Augustina M.	AMF	Senior	1-Oct-13	Historical Property Tax Reviews	Update collections data to capture calculation for 2012 Tax Increment Financing analysis	1.9	\$ 360.00	\$ 684.0
Kolmin, Stephen T.	STK	Manager	1-Oct-13	Historical Property Tax Reviews	Calculate Tax Increment Financing obligations for 2010	0.0	\$ 485.00	\$ -
Kolmin, Stephen T.	STK	Manager	1-Oct-13	Historical Property Tax Reviews	Calculate Tax Increment Financing obligations for 2010	1.7	\$ 485.00	\$ 824.5
Kolmin, Stephen T.	STK	Manager	1-Oct-13	Historical Property Tax Reviews	Calculate Tax Increment Financing obligations for 2011	1.5	\$ 485.00	\$ 727.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	1-Oct-13	Historical Property Tax Reviews	Calculate Tax Increment Financing obligations 2012	1.5	\$ 485.00	\$ 727.5
Kolmin, Stephen T.	STK	Manager	1-Oct-13	Historical Property Tax Reviews	Prepare information summaries and analyses for meetings with DEGC and COD stakeholders	1.1	\$ 485.00	\$ 533.5
Adams, Daniel	DA	Staff	2-Oct-13	Historical Property Tax Reviews	Review collection information for Detroit Development Authority	1.9	\$ 185.00	\$ 351.5
Adams, Daniel	DA	Staff	2-Oct-13	Historical Property Tax Reviews	Participate in team meeting to review and discuss strategy for Detroit Development Authority analysis (partial)	0.0	\$ 185.00	\$ -
Adams, Daniel	DA	Staff	2-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss capture districts	0.9	\$ 185.00	\$ 166.5
Adams, Daniel	DA	Staff	2-Oct-13	Historical Property Tax Reviews	Prepare 2011 Collection Report for Detroit Development Authority analysis	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	2-Oct-13	Historical Property Tax Reviews	Prepare parcel validation analysis for Detroit Development Authority	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	2-Oct-13	Historical Property Tax Reviews	Prepare tribunal report for Detroit Development Authority adjustments	1.3	\$ 185.00	\$ 240.5
Adams, Daniel	DA	Staff	2-Oct-13	Historical Property Tax Reviews	Prepare 2010 Collection report for Detroit Development Authority analysis	1.7	\$ 185.00	\$ 314.5
Adams, Daniel	DA	Staff	2-Oct-13	Historical Property Tax Reviews	Prepare 2012 Collection report for Detroit Development Authority analysis	1.8	\$ 185.00	\$ 333.0
Adams, Daniel	DA	Staff	2-Oct-13	Historical Property Tax Reviews	Participate in meeting to discuss new payment information with A. Horhn (COD)	1.9	\$ 185.00	\$ 351.5
Carr, Corey L.	CLC	Senior	2-Oct-13	Historical Property Tax Reviews	Reformat raw data into a readable format for purposes of analysis and presentation	1.8	\$ 360.00	\$ 648.0
Carr, Corey L.	CLC	Senior	2-Oct-13	Historical Property Tax Reviews	Review final draft of summary reports for Wayne County Land Bank analysis	1.8	\$ 360.00	\$ 648.0
Carr, Corey L.	CLC	Senior	2-Oct-13	Historical Property Tax Reviews	Update Wayne County Land Bank Analysis according to COD specifications	2.0	\$ 360.00	\$ 720.0
Carr, Corey L.	CLC	Senior	2-Oct-13	Historical Property Tax Reviews	Review mill exclusion analysis for completeness and accuracy	2.0	\$ 360.00	\$ 720.0
Domenicucci, Daniel P.	DPD	Senior Manager	2-Oct-13	Historical Property Tax Reviews	Reconcile payments information to capture reports for 2010	1.3	\$ 650.00	\$ 845.0
Domenicucci, Daniel P.	DPD	Senior Manager	2-Oct-13	Historical Property Tax Reviews	Reconcile payments information to capture reports for 2011	1.3	\$ 650.00	\$ 845.0
Domenicucci, Daniel P.	DPD	Senior Manager	2-Oct-13	Historical Property Tax Reviews	Reconcile payments information to capture reports for 2012	1.3	\$ 650.00	\$ 845.0
Fragner, Augustina M.	AMF	Senior	2-Oct-13	Historical Property Tax Reviews	Perform data validation for Tax Increment Financing analysis	0.4	\$ 360.00	\$ 144.0
Fragner, Augustina M.	AMF	Senior	2-Oct-13	Historical Property Tax Reviews	Review 2010 capture summary for Tax Increment Financing analysis	0.8	\$ 360.00	\$ 288.0
Fragner, Augustina M.	AMF	Senior	2-Oct-13	Historical Property Tax Reviews	Participate in internal team meeting regarding status update of Tax Increment Financing analysis	0.0	\$ 360.00	\$ -
Fragner, Augustina M.	AMF	Senior	2-Oct-13	Historical Property Tax Reviews	Review 2011 capture summary Tax Increment Financing analysis	0.9	\$ 360.00	\$ 324.0
Fragner, Augustina M.	AMF	Senior	2-Oct-13	Historical Property Tax Reviews	Resolute recapture amount based on millage rate computed to compare to capture amount in client's system (data validation)	1.3	\$ 360.00	\$ 468.0
Fragner, Augustina M.	AMF	Senior	2-Oct-13	Historical Property Tax Reviews	Review 2012 tax increment capture summary	1.3	\$ 360.00	\$ 468.0
Fragner, Augustina M.	AMF	Senior	2-Oct-13	Historical Property Tax Reviews	Prepare tax increment financing analysis deliverables for client meeting	1.6	\$ 360.00	\$ 576.0
Kolmin, Stephen T.	STK	Manager	2-Oct-13	Historical Property Tax Reviews	Participate in meeting with EY team (C.Carr and M. Molepske) regarding Detroit property tax analyses (2.0); Calculate Tax Increment Financing obligations for 2010 (1.7); Calculate Tax Increment Financing obligations for 2011 (1.5); Calculate Tax Increment Financing obligations 2012 (1.5); Prepare information summaries and analyses for meetings with DEGC and COD stakeholders. (1.3)	0.0	\$ 485.00	\$ -
Kolmin, Stephen T.	STK	Manager	2-Oct-13	Historical Property Tax Reviews	Calculate Tax Increment Financing obligations for 2010	1.7	\$ 485.00	\$ 824.5
Kolmin, Stephen T.	STK	Manager	2-Oct-13	Historical Property Tax Reviews	Calculate Tax Increment Financing obligations for 2011	1.5	\$ 485.00	\$ 727.5
Kolmin, Stephen T.	STK	Manager	2-Oct-13	Historical Property Tax Reviews	Calculate Tax Increment Financing obligations 2012	1.5	\$ 485.00	\$ 727.5
Kolmin, Stephen T.	STK	Manager	2-Oct-13	Historical Property Tax Reviews	Prepare information summaries and analyses for meetings with DEGC and COD stakeholders	1.3	\$ 485.00	\$ 630.5
Adams, Daniel	DA	Staff	3-Oct-13	Historical Property Tax Reviews	Prepare detailed request of archived wire transfer documents	0.8	\$ 185.00	\$ 148.0
Adams, Daniel	DA	Staff	3-Oct-13	Historical Property Tax Reviews	Revise Detroit Development Authority Calculation for 2010-12	0.9	\$ 185.00	\$ 166.5
Adams, Daniel	DA	Staff	3-Oct-13	Historical Property Tax Reviews	Review files and analyses for meeting with J. Bonsall (COD) to provide status update	1.1	\$ 185.00	\$ 203.5
Adams, Daniel	DA	Staff	3-Oct-13	Historical Property Tax Reviews	Review payment history information for Detroit Development Authority Development Area No. 1	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	3-Oct-13	Historical Property Tax Reviews	Prepare documents for client meeting to discuss status of project	1.3	\$ 185.00	\$ 240.5
Adams, Daniel	DA	Staff	3-Oct-13	Historical Property Tax Reviews	Prepare duplicate parcel analysis to determine which parcels are in multiple programs	1.8	\$ 185.00	\$ 333.0
Adams, Daniel	DA	Staff	3-Oct-13	Historical Property Tax Reviews	Review PBC data files sent by P. Bawol and N. Capers (COD)	1.8	\$ 185.00	\$ 333.0
Carr, Corey L.	CLC	Senior	3-Oct-13	Historical Property Tax Reviews	Participate in meeting with City of Detroit management (including P.Bawol (COD)) to review Wayne County Land Bank analysis	1.0	\$ 360.00	\$ 360.0
Carr, Corey L.	CLC	Senior	3-Oct-13	Historical Property Tax Reviews	Participate in meeting with A.Fragner (EY) to review meeting notes and strategize for project	1.5	\$ 360.00	\$ 540.0
Carr, Corey L.	CLC	Senior	3-Oct-13	Historical Property Tax Reviews	Prepare Detroit Development Authority report regarding Tax Increment District 1-0 - deep analysis of millage exclusion	2.0	\$ 360.00	\$ 720.0
Domenicucci, Daniel P.	DPD	Senior Manager	3-Oct-13	Historical Property Tax Reviews	Review preliminary findings from summary data on Tax Increment Financing schedule	1.2	\$ 650.00	\$ 780.0
Domenicucci, Daniel P.	DPD	Senior Manager	3-Oct-13	Historical Property Tax Reviews	Participate in meeting with A. Horhn and L. Duncan (COD) to discuss proposed Tax Increment Financing documents.	1.7	\$ 650.00	\$ 1,105.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Domenicucci, Daniel P.	DPD	Senior Manager	3-Oct-13	Historical Property Tax Reviews	Prepare for meeting with J. Bonsall (COD) to review summaries of analyses and capture reports.	1.8	\$ 650.00	\$ 1,170.0
Domenicucci, Daniel P.	DPD	Senior Manager	3-Oct-13	Historical Property Tax Reviews	Review recently received 2010 payment summary for Tax Increment Financing Detroit Development Authority in reference to waterfall computation. (1.3); Participate in meeting with D. Domenicucci (EY) to discuss status of special capture analysis (0.5)	1.8	\$ 650.00	\$ 1,170.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Prepare summary for Tax Increment District 1-0	0.2	\$ 360.00	\$ 72.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Prepare summary for Tax Increment District 1-4	0.2	\$ 360.00	\$ 72.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Prepare summary for Tax Increment District 1-5	0.2	\$ 360.00	\$ 72.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Prepare summary for Tax Increment District 2-0	0.2	\$ 360.00	\$ 72.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Perform data validation for Tax Increment Financing analysis	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Prepare summary for Tax Increment District 1-1	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Prepare summary for Tax Increment District 1-2	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Prepare summary for Tax Increment District 1-3	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Prepare summary for Tax Increment District 1-6	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Prepare summary for Tax Increment District 1-7	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Participate in meeting with City assessor's office team to review capture/payment analysis	0.5	\$ 360.00	\$ 180.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Participate in meeting with C.Carr (EY) to review project status update and analysis results	1.5	\$ 360.00	\$ 540.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Analyze payment data to include in Tax Increment District summaries	1.3	\$ 360.00	\$ 468.0
Fragner, Augustina M.	AMF	Senior	3-Oct-13	Historical Property Tax Reviews	Prepare deliverables for client meeting	1.6	\$ 360.00	\$ 576.0
Kolmin, Stephen T.	STK	Manager	3-Oct-13	Historical Property Tax Reviews	Update analysis of Tax Increment Financing obligations for 2010 (1.4); Update analysis of Tax Increment Financing obligations for 2011 (1.4); Update analysis of Tax Increment Financing obligations 2012 (1.4); Prepare updated information summaries and analyses for meetings with DEGC and COD stakeholders. (1.8)	0.0	\$ 485.00	\$ -
Kolmin, Stephen T.	STK	Manager	3-Oct-13	Historical Property Tax Reviews	Update analysis of Tax Increment Financing obligations for 2010	1.4	\$ 485.00	\$ 679.0
Kolmin, Stephen T.	STK	Manager	3-Oct-13	Historical Property Tax Reviews	Update analysis of Tax Increment Financing obligations for 2011	1.4	\$ 485.00	\$ 679.0
Kolmin, Stephen T.	STK	Manager	3-Oct-13	Historical Property Tax Reviews	Update analysis of Tax Increment Financing obligations 2012	1.4	\$ 485.00	\$ 679.0
Kolmin, Stephen T.	STK	Manager	3-Oct-13	Historical Property Tax Reviews	Prepare updated information summaries and analyses for meetings with DEGC and COD stakeholders	1.8	\$ 485.00	\$ 873.0
Patel, Deven V.	DVP	Manager	3-Oct-13	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to discuss status of special capture analysis	0.5	\$ 485.00	\$ 242.5
Adams, Daniel	DA	Staff	4-Oct-13	Historical Property Tax Reviews	Participate in meeting with J. Bonsall, CFO (COD) to update him on the analyses completed to date	0.6	\$ 185.00	\$ 111.0
Adams, Daniel	DA	Staff	4-Oct-13	Historical Property Tax Reviews	Participate in meeting with J. Bonsall (COD) and EY team to review limitations in analysis to date	0.9	\$ 185.00	\$ 166.5
Adams, Daniel	DA	Staff	4-Oct-13	Historical Property Tax Reviews	Review of information provided by client	1.7	\$ 185.00	\$ 314.5
Domenicucci, Daniel P.	DPD	Senior Manager	4-Oct-13	Historical Property Tax Reviews	Participate in meeting with J. Bonsall (COD) to provide update on analyses and results.	0.9	\$ 650.00	\$ 585.0
Domenicucci, Daniel P.	DPD	Senior Manager	4-Oct-13	Historical Property Tax Reviews	Prepare summary analyses and capture reports for meeting with J. Bonsall (COD)	1.3	\$ 650.00	\$ 845.0
Adams, Daniel	DA	Staff	7-Oct-13	Historical Property Tax Reviews	Prepare School Mill Analysis 2011	1.1	\$ 185.00	\$ 203.5
Adams, Daniel	DA	Staff	7-Oct-13	Historical Property Tax Reviews	Prepare School Mill Analysis 2012	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	7-Oct-13	Historical Property Tax Reviews	Review plan documents to determine correct methodology for School Mill Capture analysis	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	7-Oct-13	Historical Property Tax Reviews	Prepare School Mill Capture Analysis	1.5	\$ 185.00	\$ 277.5
Adams, Daniel	DA	Staff	7-Oct-13	Historical Property Tax Reviews	Prepare School Mill Analysis 2010	1.8	\$ 185.00	\$ 333.0
Adams, Daniel	DA	Staff	7-Oct-13	Historical Property Tax Reviews	Prepare Capture Analysis for School Mills	1.9	\$ 185.00	\$ 351.5
Domenicucci, Daniel P.	DPD	Senior Manager	7-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) in order to prepare for meeting with A. Pappapanos (DEGC/DDA) regarding relevant information needs and estimate of the potential impact from excluded mills computation.	1.2	\$ 650.00	\$ 780.0
Domenicucci, Daniel P.	DPD	Senior Manager	7-Oct-13	Historical Property Tax Reviews	Meeting with EY team regarding results from meeting with J.Bonsall, CFO (COD) to identify key next steps and information needs.	1.7	\$ 650.00	\$ 1,105.0
Domenicucci, Daniel P.	DPD	Senior Manager	7-Oct-13	Historical Property Tax Reviews	Analyze Brownfield Recovery Authority, Local Development Financing Authority and Tax Increment Financing information from BS&A software exports to assess quality of information and potential issues with data	1.8	\$ 650.00	\$ 1,170.0
Fragner, Augustina M.	AMF	Senior	7-Oct-13	Historical Property Tax Reviews	Participate in discussion with internal team regarding preparation of budget and work plan for remainder of engagement (partial)	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	7-Oct-13	Historical Property Tax Reviews	Update Detroit Development Authority analysis for 2011 and 2012 payment information	0.6	\$ 360.00	\$ 216.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	7-Oct-13	Historical Property Tax Reviews	Update analysis for data anomalies and related results	1.1	\$ 360.00	\$ 396.0
Fragner, Augustina M.	AMF	Senior	7-Oct-13	Historical Property Tax Reviews	Participate in team meeting to review project status update (partial)	0.8	\$ 360.00	\$ 288.0
Fragner, Augustina M.	AMF	Senior	7-Oct-13	Historical Property Tax Reviews	Review and update work plan and budget	1.7	\$ 360.00	\$ 612.0
Fragner, Augustina M.	AMF	Senior	7-Oct-13	Historical Property Tax Reviews	Prepare Detroit Development Authority payment reconciliation	1.9	\$ 360.00	\$ 684.0
Kolmin, Stephen T.	STK	Manager	7-Oct-13	Historical Property Tax Reviews	Participate in follow up meeting with L. Duncan (COD) after A. Papapanos (DEGC) meeting to identify next steps to assess data consistencies	0.7	\$ 485.00	\$ 339.5
Kolmin, Stephen T.	STK	Manager	7-Oct-13	Historical Property Tax Reviews	Participate in team meeting regarding set up of documents and analysis for meeting [partial]	0.8	\$ 485.00	\$ 388.0
Kolmin, Stephen T.	STK	Manager	7-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan and P. Bawol (COD) regarding status of calculations	0.8	\$ 485.00	\$ 388.0
Kolmin, Stephen T.	STK	Manager	7-Oct-13	Historical Property Tax Reviews	Analyze Detroit Development Authority Tax Increment Districts for purposes of understanding general capture	1.3	\$ 485.00	\$ 630.5
Kolmin, Stephen T.	STK	Manager	7-Oct-13	Historical Property Tax Reviews	Review tax payment calculations	1.4	\$ 485.00	\$ 679.0
Kolmin, Stephen T.	STK	Manager	7-Oct-13	Historical Property Tax Reviews	Analyze Detroit Development Authority report discrepancies	1.6	\$ 485.00	\$ 776.0
Kolmin, Stephen T.	STK	Manager	7-Oct-13	Historical Property Tax Reviews	Prepare Land Bank worksheet for understanding obligation and payment structure	1.9	\$ 485.00	\$ 921.5
Kolmin, Stephen T.	STK	Manager	7-Oct-13	Historical Property Tax Reviews	Prepare meeting materials for meeting with DEGC / A. Papapanos (DEGC/DDA) including the documentation of Tax Increment District calculation differentials	1.9	\$ 485.00	\$ 921.5
Adams, Daniel	DA	Staff	8-Oct-13	Historical Property Tax Reviews	Research Amended Detroit Development Authority Statutes	1.6	\$ 185.00	\$ 296.0
Adams, Daniel	DA	Staff	8-Oct-13	Historical Property Tax Reviews	Participate in meeting with D. Hardy (COD) to complete software Configuration for BS&A	0.7	\$ 185.00	\$ 129.5
Adams, Daniel	DA	Staff	8-Oct-13	Historical Property Tax Reviews	Prepare summary of School Mill analysis	1.1	\$ 185.00	\$ 203.5
Adams, Daniel	DA	Staff	8-Oct-13	Historical Property Tax Reviews	Prepare data reports for meeting with City of Detroit	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	8-Oct-13	Historical Property Tax Reviews	Update school Mill Data summary for additional comments and information	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	8-Oct-13	Historical Property Tax Reviews	Prepare report for Brownfield data download 2003-2008	1.3	\$ 185.00	\$ 240.5
Adams, Daniel	DA	Staff	8-Oct-13	Historical Property Tax Reviews	Prepare Capture Change Analysis for School Mills	1.4	\$ 185.00	\$ 259.0
Adams, Daniel	DA	Staff	8-Oct-13	Historical Property Tax Reviews	Prepare Legal Research Table for Detroit Development Authority	1.7	\$ 185.00	\$ 314.5
Carr, Corey L.	CLC	Senior	8-Oct-13	Historical Property Tax Reviews	Participate in meeting with EY Team regarding analysis for Downtown Development Authority	1.3	\$ 360.00	\$ 468.0
Carr, Corey L.	CLC	Senior	8-Oct-13	Historical Property Tax Reviews	Prepare Report summary for Downtown Development Authority	1.1	\$ 360.00	\$ 396.0
Carr, Corey L.	CLC	Senior	8-Oct-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) regarding Detroit Development Authority reports and strata reports	1.8	\$ 360.00	\$ 648.0
Domenicucci, Daniel P.	DPD	Senior Manager	8-Oct-13	Historical Property Tax Reviews	Reconcile Detroit Development Authority capture report to actual computation to determine errors and adjustments requiring more support.	0.6	\$ 650.00	\$ 390.0
Domenicucci, Daniel P.	DPD	Senior Manager	8-Oct-13	Historical Property Tax Reviews	Review Brownfield information on historical capture payments to determine number of separate Plans and Capture estimates.	0.7	\$ 650.00	\$ 455.0
Domenicucci, Daniel P.	DPD	Senior Manager	8-Oct-13	Historical Property Tax Reviews	Meeting with EY team to discuss meeting with A. Papapanos (DEGC/DDA) re presentation of differences in capture report information	1.3	\$ 650.00	\$ 845.0
Domenicucci, Daniel P.	DPD	Senior Manager	8-Oct-13	Historical Property Tax Reviews	Participate in meeting with A.Papapanos (DEGC/DDA) on Detroit Development Authority estimates for Tax Increment Financing capture and preliminary estimates. (1.4); Participate in meeting with L. Duncan and P. Bawol (COD) regarding meeting with A.Papapanos (DEGC/DDA). (0.4)	1.8	\$ 650.00	\$ 1,170.0
Fragner, Augustina M.	AMF	Senior	8-Oct-13	Historical Property Tax Reviews	Participate in discussion with internal team regarding Detroit Development Authority payment reconciliation	0.5	\$ 360.00	\$ 180.0
Fragner, Augustina M.	AMF	Senior	8-Oct-13	Historical Property Tax Reviews	Participate in team meeting to review project status update	0.0	\$ 360.00	\$ -
Fragner, Augustina M.	AMF	Senior	8-Oct-13	Historical Property Tax Reviews	Prepare parcel analysis to determine parcels in each Tax Increment Financing	1.1	\$ 360.00	\$ 396.0
Fragner, Augustina M.	AMF	Senior	8-Oct-13	Historical Property Tax Reviews	Prepare update to Detroit Development Authority analysis with payment vs capture graph	1.1	\$ 360.00	\$ 396.0
Kolmin, Stephen T.	STK	Manager	8-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan, P. Bawol (COD) to discuss historical tax payments	0.4	\$ 485.00	\$ 194.0
Kolmin, Stephen T.	STK	Manager	8-Oct-13	Historical Property Tax Reviews	Prepare meeting materials for meeting A. Papapanos (DEGC/DDA) including documentation on Tax Increment District calculation differentials	0.5	\$ 485.00	\$ 242.5
Kolmin, Stephen T.	STK	Manager	8-Oct-13	Historical Property Tax Reviews	Review data analysis to confirm data is correct for detailed calculations	0.7	\$ 485.00	\$ 339.5
Kolmin, Stephen T.	STK	Manager	8-Oct-13	Historical Property Tax Reviews	Test data per D. Domenicucci (EY) and L. Duncan (COD) direction	1.2	\$ 485.00	\$ 582.0
Kolmin, Stephen T.	STK	Manager	8-Oct-13	Historical Property Tax Reviews	Participate in discussion with Peter Bawol (COD) to review questions on parcel information	1.3	\$ 485.00	\$ 630.5
Kolmin, Stephen T.	STK	Manager	8-Oct-13	Historical Property Tax Reviews	Develop data stratification plan to evaluate why the system generated reports were not providing proper data	1.4	\$ 485.00	\$ 679.0
Kolmin, Stephen T.	STK	Manager	8-Oct-13	Historical Property Tax Reviews	Prepare documentation on school millage tables used for the various classifications of parcels for the school mills	1.6	\$ 485.00	\$ 776.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	8-Oct-13	Historical Property Tax Reviews	Participate in meeting with C.Carr (EY) regarding Detroit Development Authority reports and strata reports	1.8	\$ 485.00	\$ 873.0
Kolmin, Stephen T.	STK	Manager	8-Oct-13	Historical Property Tax Reviews	Analyze Detroit Development Authority report discrepancies	2.1	\$ 485.00	\$ 1,018.5
Patel, Deven V.	DVP	Manager	8-Oct-13	Historical Property Tax Reviews	Participate internal meeting to discuss Detroit Development Authority and Land Bank prior year balances	1.3	\$ 485.00	\$ 630.5
Adams, Daniel	DA	Staff	9-Oct-13	Historical Property Tax Reviews	Review Capture Analysis with L. Duncan (COD)	0.4	\$ 185.00	\$ 74.0
Adams, Daniel	DA	Staff	9-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) regarding capture report	0.8	\$ 185.00	\$ 148.0
Adams, Daniel	DA	Staff	9-Oct-13	Historical Property Tax Reviews	Review Detroit Development Authority data to prepare for client review	0.9	\$ 185.00	\$ 166.5
Adams, Daniel	DA	Staff	9-Oct-13	Historical Property Tax Reviews	Telephone discussion with representatives from BS&A regarding exclusions in capture reports	1.1	\$ 185.00	\$ 203.5
Adams, Daniel	DA	Staff	9-Oct-13	Historical Property Tax Reviews	Participate in meeting with EY team to discuss status of capture analysis	0.9	\$ 185.00	\$ 166.5
Adams, Daniel	DA	Staff	9-Oct-13	Historical Property Tax Reviews	Revise School Mill analysis	1.6	\$ 185.00	\$ 296.0
Adams, Daniel	DA	Staff	9-Oct-13	Historical Property Tax Reviews	Prepare first draft of analysis results for Detroit Development Authority	1.7	\$ 185.00	\$ 314.5
Adams, Daniel	DA	Staff	9-Oct-13	Historical Property Tax Reviews	Prepare analysis of school mills for mill change data	1.8	\$ 185.00	\$ 333.0
Adams, Daniel	DA	Staff	9-Oct-13	Historical Property Tax Reviews	Revise Detroit Development Authority summary of analysis for comments	1.9	\$ 185.00	\$ 351.5
Carr, Corey L.	CLC	Senior	9-Oct-13	Historical Property Tax Reviews	Revise Detroit Development Authority analysis to include millage breakout	0.8	\$ 360.00	\$ 288.0
Carr, Corey L.	CLC	Senior	9-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss strategy for data exports	1.0	\$ 360.00	\$ 360.0
Carr, Corey L.	CLC	Senior	9-Oct-13	Historical Property Tax Reviews	Prepare strata reports for Downtown Development Authority	1.2	\$ 360.00	\$ 432.0
Carr, Corey L.	CLC	Senior	9-Oct-13	Historical Property Tax Reviews	Prepare anomaly analysis for Downtown Detroit Authority data	1.2	\$ 360.00	\$ 432.0
Carr, Corey L.	CLC	Senior	9-Oct-13	Historical Property Tax Reviews	Prepare analysis for Detroit Development Authority district 1-2	1.8	\$ 360.00	\$ 648.0
Carr, Corey L.	CLC	Senior	9-Oct-13	Historical Property Tax Reviews	Prepare data for Downtown Development Authority districts 1-3 analysis	1.8	\$ 360.00	\$ 648.0
Carr, Corey L.	CLC	Senior	9-Oct-13	Historical Property Tax Reviews	Prepare Detroit Development Authority capture mill exclusion analysis	1.9	\$ 360.00	\$ 684.0
Cox, Chad David	CDC	Staff	9-Oct-13	Historical Property Tax Reviews	Prepare summary analysis of data contained in 'ARTS PAYMENT FILE'	0.0	\$ 185.00	\$ -
Domenicucci, Daniel P.	DPD	Senior Manager	9-Oct-13	Historical Property Tax Reviews	Reconcile Detroit Development Authority capture report to actual computations to determine errors and adjustments requiring more support (continued)	1.0	\$ 650.00	\$ 650.0
Domenicucci, Daniel P.	DPD	Senior Manager	9-Oct-13	Historical Property Tax Reviews	Review strata Tax Increment Financing report of parcels for Tax Increment Financing of excluded mills in capture report.	1.3	\$ 650.00	\$ 845.0
Domenicucci, Daniel P.	DPD	Senior Manager	9-Oct-13	Historical Property Tax Reviews	Review queries regarding computations and overall approach to determine source documents to validate/agree information.	1.4	\$ 650.00	\$ 910.0
Domenicucci, Daniel P.	DPD	Senior Manager	9-Oct-13	Historical Property Tax Reviews	Reconcile tax increment financing payments history to payments on capture report, payment history, and Detroit Development Authority records. Analyze variances in payment history and assess potential impacts	1.8	\$ 650.00	\$ 1,170.0
Fragner, Augustina M.	AMF	Senior	9-Oct-13	Historical Property Tax Reviews	Participate in discussion with internal team regarding land bank payments support	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	9-Oct-13	Historical Property Tax Reviews	Review school capture matrix analysis results	0.8	\$ 360.00	\$ 288.0
Fragner, Augustina M.	AMF	Senior	9-Oct-13	Historical Property Tax Reviews	Participate in team meeting to review project status update	0.9	\$ 360.00	\$ 324.0
Fragner, Augustina M.	AMF	Senior	9-Oct-13	Historical Property Tax Reviews	Prepare mills capture research matrix based in discussion with D. Domenicucci regarding next steps and land bank analysis	1.1	\$ 360.00	\$ 396.0
Fragner, Augustina M.	AMF	Senior	9-Oct-13	Historical Property Tax Reviews	Update management and data information in eDocs	1.3	\$ 360.00	\$ 468.0
Fragner, Augustina M.	AMF	Senior	9-Oct-13	Historical Property Tax Reviews	Prepare tax mills capture research matrix	1.3	\$ 360.00	\$ 468.0
Fragner, Augustina M.	AMF	Senior	9-Oct-13	Historical Property Tax Reviews	Prepare parcel analysis to determine parcels in each Tax Increment Financing district	1.7	\$ 360.00	\$ 612.0
Kolmin, Stephen T.	STK	Manager	9-Oct-13	Historical Property Tax Reviews	Prepare draft analysis of Data Stratification Plan	1.2	\$ 485.00	\$ 582.0
Kolmin, Stephen T.	STK	Manager	9-Oct-13	Historical Property Tax Reviews	Analyze Detroit Development Authority report discrepancies	1.5	\$ 485.00	\$ 727.5
Kolmin, Stephen T.	STK	Manager	9-Oct-13	Historical Property Tax Reviews	Perform data validation per D. Domenicucci (EY) and L. Duncan (COD) direction	1.7	\$ 485.00	\$ 824.5
Kolmin, Stephen T.	STK	Manager	9-Oct-13	Historical Property Tax Reviews	Prepare calculation on Detroit Development Authority Tax Increment Districts for purposes of understanding general capture	1.8	\$ 485.00	\$ 873.0
Adams, Daniel	DA	Staff	10-Oct-13	Historical Property Tax Reviews	Analyze client data to identify specific payment history related to special tax districts	1.0	\$ 185.00	\$ 185.0
Adams, Daniel	DA	Staff	10-Oct-13	Historical Property Tax Reviews	Analyze parcel listings for various tax programs	1.1	\$ 185.00	\$ 203.5
Adams, Daniel	DA	Staff	10-Oct-13	Historical Property Tax Reviews	Prepare payment analysis for 2010	1.3	\$ 185.00	\$ 240.5
Adams, Daniel	DA	Staff	10-Oct-13	Historical Property Tax Reviews	Summarize finance report with capture report data	1.3	\$ 185.00	\$ 240.5
Adams, Daniel	DA	Staff	10-Oct-13	Historical Property Tax Reviews	Prepare payment analysis for 2011	1.7	\$ 185.00	\$ 314.5
Adams, Daniel	DA	Staff	10-Oct-13	Historical Property Tax Reviews	Prepare non-tax increment district calculation	1.9	\$ 185.00	\$ 351.5
Carr, Corey L.	CLC	Senior	10-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and D. Hardy (COD) to obtain parcel data from city maps	0.5	\$ 360.00	\$ 180.0
Carr, Corey L.	CLC	Senior	10-Oct-13	Historical Property Tax Reviews	Participate in call with City Software servicers, BS&A, in order to discuss data exports	1.2	\$ 360.00	\$ 432.0
Carr, Corey L.	CLC	Senior	10-Oct-13	Historical Property Tax Reviews	Update school matrix reports for catalyst development project	1.5	\$ 360.00	\$ 540.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Carr, Corey L.	CLC	Senior	10-Oct-13	Historical Property Tax Reviews	Analyze Detroit Development Authority millage exclusion capture to determine level of underpayment/overpayment as requested by L. Duncan (COD)	1.9	\$ 360.00	\$ 684.0
Carr, Corey L.	CLC	Senior	10-Oct-13	Historical Property Tax Reviews	Recalculate millage capture based on legislation	1.9	\$ 360.00	\$ 684.0
Carr, Corey L.	CLC	Senior	10-Oct-13	Historical Property Tax Reviews	Prepare stratification report and millage capture analysis	2.0	\$ 360.00	\$ 720.0
Domenicucci, Daniel P.	DPD	Senior Manager	10-Oct-13	Historical Property Tax Reviews	Participate in discussion with L. Duncan and P. Bawol (COD) to review tax increment financing payment history versus capture report, actual payment history, and Detroit Development Authority records.	0.4	\$ 650.00	\$ 260.0
Domenicucci, Daniel P.	DPD	Senior Manager	10-Oct-13	Historical Property Tax Reviews	Review analyses and supporting documents for meeting with Detroit Development Authority.	0.8	\$ 650.00	\$ 520.0
Domenicucci, Daniel P.	DPD	Senior Manager	10-Oct-13	Historical Property Tax Reviews	Analyze school mill capture summary of Detroit Development Authority Tax Increment District to estimate school capture and identify excluded mill data.	1.3	\$ 650.00	\$ 845.0
Domenicucci, Daniel P.	DPD	Senior Manager	10-Oct-13	Historical Property Tax Reviews	Reconcile Detroit Development Authority capture report for computation errors and adjustments requiring more support. Prepare reconciliation schedule for Detroit Development Authority and City (continued)	1.5	\$ 650.00	\$ 975.0
Domenicucci, Daniel P.	DPD	Senior Manager	10-Oct-13	Historical Property Tax Reviews	Prepare estimate of excluded mills and indicative drivers. Review BS&A contact and determine impact.	1.6	\$ 650.00	\$ 1,040.0
Domenicucci, Daniel P.	DPD	Senior Manager	10-Oct-13	Historical Property Tax Reviews	Review millage summary to identify Tax Increment Financing. Analyze impact of excluded mills for reconciliation of Detroit Development Authority payments	1.8	\$ 650.00	\$ 1,170.0
Fragner, Augustina M.	AMF	Senior	10-Oct-13	Historical Property Tax Reviews	Update work plan and budget	0.8	\$ 360.00	\$ 288.0
Fragner, Augustina M.	AMF	Senior	10-Oct-13	Historical Property Tax Reviews	Prepare parcel listing summary schedule for 2012	0.9	\$ 360.00	\$ 324.0
Fragner, Augustina M.	AMF	Senior	10-Oct-13	Historical Property Tax Reviews	Prepare parcel listing summary schedule for 2011	1.1	\$ 360.00	\$ 396.0
Fragner, Augustina M.	AMF	Senior	10-Oct-13	Historical Property Tax Reviews	Participate in meeting with management at COD to prepare for meeting with Detroit Development Authority representative	1.2	\$ 360.00	\$ 432.0
Fragner, Augustina M.	AMF	Senior	10-Oct-13	Historical Property Tax Reviews	Prepare parcel listing summary schedule for 2010	1.4	\$ 360.00	\$ 504.0
Fragner, Augustina M.	AMF	Senior	10-Oct-13	Historical Property Tax Reviews	Participate in team meeting to review project status update	0.0	\$ 360.00	\$ -
Fragner, Augustina M.	AMF	Senior	10-Oct-13	Historical Property Tax Reviews	Participate in meeting with COD management regarding data anomalies	1.7	\$ 360.00	\$ 612.0
Kolmin, Stephen T.	STK	Manager	10-Oct-13	Historical Property Tax Reviews	Review stratification analysis	1.0	\$ 485.00	\$ 485.0
Kolmin, Stephen T.	STK	Manager	10-Oct-13	Historical Property Tax Reviews	Prepare stratification calculation for school mills and update school analysis / simplify calculation	1.9	\$ 485.00	\$ 921.5
Kolmin, Stephen T.	STK	Manager	10-Oct-13	Historical Property Tax Reviews	Prepare documents for Detroit Development Authority meeting - Schedule on School Mills	2.7	\$ 485.00	\$ 1,309.5
Adams, Daniel	DA	Staff	11-Oct-13	Historical Property Tax Reviews	Participate in call with internal EY team to discuss project details and status	1.1	\$ 185.00	\$ 203.5
Adams, Daniel	DA	Staff	11-Oct-13	Historical Property Tax Reviews	Participate in meeting with EY team to discuss take aways from meeting with A. Papapanos (DEGC/DDA)	0.0	\$ 185.00	\$ -
Adams, Daniel	DA	Staff	11-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and G. Ivanko (COD) to discuss next steps based on meeting with A. Papapanos (DEGC/DDA)	0.7	\$ 185.00	\$ 129.5
Adams, Daniel	DA	Staff	11-Oct-13	Historical Property Tax Reviews	Prepare payment analysis for 2012	1.4	\$ 185.00	\$ 259.0
Adams, Daniel	DA	Staff	11-Oct-13	Historical Property Tax Reviews	Participate in meeting with Chief Assessor (COD), L. Duncan (COD), and A. Papapanos (DEGC/DDA)	1.5	\$ 185.00	\$ 277.5
Carr, Corey L.	CLC	Senior	11-Oct-13	Historical Property Tax Reviews	Participate in call with EY Team to review progress	0.8	\$ 360.00	\$ 288.0
Carr, Corey L.	CLC	Senior	11-Oct-13	Historical Property Tax Reviews	Prepare mill exclusion analysis	1.5	\$ 360.00	\$ 540.0
Carr, Corey L.	CLC	Senior	11-Oct-13	Historical Property Tax Reviews	Prepare summaries for Detroit Development Authority historical data	1.8	\$ 360.00	\$ 648.0
Carr, Corey L.	CLC	Senior	11-Oct-13	Historical Property Tax Reviews	Prepare summary reports for meeting with COD management	2.0	\$ 360.00	\$ 720.0
Carr, Corey L.	CLC	Senior	11-Oct-13	Historical Property Tax Reviews	Prepare historical database backup (04-08)	2.5	\$ 360.00	\$ 900.0
Domenicucci, Daniel P.	DPD	Senior Manager	11-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) to review work plan and determine next steps.	0.4	\$ 650.00	\$ 260.0
Domenicucci, Daniel P.	DPD	Senior Manager	11-Oct-13	Historical Property Tax Reviews	Adjust work plan with L. Duncan (COD).	0.6	\$ 650.00	\$ 390.0
Domenicucci, Daniel P.	DPD	Senior Manager	11-Oct-13	Historical Property Tax Reviews	Participate in meeting with City Planner G. Moots (COD) to review Detroit Development Authority information and projections as part of upcoming approvals.	0.8	\$ 650.00	\$ 520.0
Domenicucci, Daniel P.	DPD	Senior Manager	11-Oct-13	Historical Property Tax Reviews	Participate in meeting with L.Duncan (COD) to review excluded mills questions based on meeting results with A. Papapanos (DEGC/DDA).	0.9	\$ 650.00	\$ 585.0
Domenicucci, Daniel P.	DPD	Senior Manager	11-Oct-13	Historical Property Tax Reviews	Participate in meeting with A. Papanos (DEGC/DDA) regarding school millage information, updated data and reconciliations.	1.2	\$ 650.00	\$ 780.0
Domenicucci, Daniel P.	DPD	Senior Manager	11-Oct-13	Historical Property Tax Reviews	Prepare summary overview of budget for D. Jerneycic (EY)	0.0	\$ 650.00	\$ -
Kolmin, Stephen T.	STK	Manager	11-Oct-13	Historical Property Tax Reviews	Prepare budget analysis and project work plan documents	0.9	\$ 485.00	\$ 436.5
Kolmin, Stephen T.	STK	Manager	11-Oct-13	Historical Property Tax Reviews	Review materials prepared for meeting with A. Papapanos (DEGC/DDA)	1.2	\$ 485.00	\$ 582.0
Kolmin, Stephen T.	STK	Manager	11-Oct-13	Historical Property Tax Reviews	Prepare project management update summarizing work streams and plan	1.8	\$ 485.00	\$ 873.0
Domenicucci, Daniel P.	DPD	Senior Manager	14-Oct-13	Historical Property Tax Reviews	Review STC order in order to determine the reason for a different treatment of the TIF parcels	0.5	\$ 650.00	\$ 325.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Domenicucci, Daniel P.	DPD	Senior Manager	14-Oct-13	Historical Property Tax Reviews	Participate in call with management of Detroit Development Authority regarding excluded millage computation	0.6	\$ 650.00	\$ 390.0
Domenicucci, Daniel P.	DPD	Senior Manager	14-Oct-13	Historical Property Tax Reviews	Review Excluded Mill computation and summary report. Reconcile original report to summary findings analysis.	0.9	\$ 650.00	\$ 585.0
Domenicucci, Daniel P.	DPD	Senior Manager	14-Oct-13	Historical Property Tax Reviews	Review work plan with L. Duncan (COD) to determine timing, and nature and extent of activities required.	1.3	\$ 650.00	\$ 845.0
Domenicucci, Daniel P.	DPD	Senior Manager	14-Oct-13	Historical Property Tax Reviews	Discuss current state of project with L. Duncan and P. Bawol (COD), including sponsorship, and appropriate next steps.	1.7	\$ 650.00	\$ 1,105.0
Fragner, Augustina M.	AMF	Senior Manager	14-Oct-13	Historical Property Tax Reviews	Participate in team status update meeting	0.0	\$ 360.00	\$ -
Kolmin, Stephen T.	STK	Manager	14-Oct-13	Historical Property Tax Reviews	Prepare materials for team meeting with D Domenicucci (EY) regarding project status	0.4	\$ 485.00	\$ 194.0
Carr, Corey L.	CLC	Senior	15-Oct-13	Historical Property Tax Reviews	Prepare summary reports for Detroit Development Authority for tax years 2003-2005	1.8	\$ 360.00	\$ 648.0
Carr, Corey L.	CLC	Senior	15-Oct-13	Historical Property Tax Reviews	Backup databases to BS&A software in order to export data	1.9	\$ 360.00	\$ 684.0
Domenicucci, Daniel P.	DPD	Senior Manager	15-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) regarding work plan timing, nature and extent of activities.	1.1	\$ 650.00	\$ 715.0
Fragner, Augustina M.	AMF	Senior Manager	15-Oct-13	Historical Property Tax Reviews	Prepare summary documentation regarding tax increment financing analysis	0.9	\$ 360.00	\$ 324.0
Kolmin, Stephen T.	STK	Manager	15-Oct-13	Historical Property Tax Reviews	Review data information provided by A. Papapanos (DEGC/DDA) and DEGC team.	0.5	\$ 485.00	\$ 242.5
Kolmin, Stephen T.	STK	Manager	15-Oct-13	Historical Property Tax Reviews	Prepare materials for team meeting with D Domenicucci (EY) regarding project status	0.8	\$ 485.00	\$ 388.0
Kolmin, Stephen T.	STK	Manager	15-Oct-13	Historical Property Tax Reviews	Review Land Bank analysis	1.4	\$ 485.00	\$ 679.0
Kolmin, Stephen T.	STK	Manager	15-Oct-13	Historical Property Tax Reviews	Review Detroit Development Authority Analysis of school mills - reviewed documentation	1.9	\$ 485.00	\$ 921.5
Adams, Daniel	DA	Staff	16-Oct-13	Historical Property Tax Reviews	Prepare first draft of memo for Wayne County Land Bank	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	16-Oct-13	Historical Property Tax Reviews	Prepare 2013 mill change table	1.6	\$ 185.00	\$ 296.0
Adams, Daniel	DA	Staff	16-Oct-13	Historical Property Tax Reviews	Prepare draft memo regarding Wayne County Land Bank	1.7	\$ 185.00	\$ 314.5
Adams, Daniel	DA	Staff	16-Oct-13	Historical Property Tax Reviews	Prepare analysis of 2013 school mill table	1.8	\$ 185.00	\$ 333.0
Adams, Daniel	DA	Staff	16-Oct-13	Historical Property Tax Reviews	Update draft of memo for Wayne County Land Bank for comments received	1.9	\$ 185.00	\$ 351.5
Domenicucci, Daniel P.	DPD	Senior Manager	16-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) regarding updated work plan timing, nature and extent of activities.	0.6	\$ 650.00	\$ 390.0
Fragner, Augustina M.	AMF	Senior	16-Oct-13	Historical Property Tax Reviews	Analyze 2003 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	16-Oct-13	Historical Property Tax Reviews	Analyze 2004 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	16-Oct-13	Historical Property Tax Reviews	Analyze 2006 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	16-Oct-13	Historical Property Tax Reviews	Analyze 2007 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	16-Oct-13	Historical Property Tax Reviews	Analyze 2008 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	16-Oct-13	Historical Property Tax Reviews	Analyze 2009 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	16-Oct-13	Historical Property Tax Reviews	Analyze 2005 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority	0.4	\$ 360.00	\$ 144.0
Fragner, Augustina M.	AMF	Senior	16-Oct-13	Historical Property Tax Reviews	Update 2012 capture and payment analysis for additional information and feedback	1.8	\$ 360.00	\$ 648.0
Kolmin, Stephen T.	STK	Manager	16-Oct-13	Historical Property Tax Reviews	Prepare for team meeting with D Domenicucci (EY) regarding project status	0.9	\$ 485.00	\$ 436.5
Kolmin, Stephen T.	STK	Manager	16-Oct-13	Historical Property Tax Reviews	Participate in internal meeting with Detroit Development Authority to discuss consolidation of data across all years	1.8	\$ 485.00	\$ 873.0
Adams, Daniel	DA	Staff	17-Oct-13	Historical Property Tax Reviews	Revise mill change report for additional information and comments	1.6	\$ 185.00	\$ 296.0
Adams, Daniel	DA	Staff	17-Oct-13	Historical Property Tax Reviews	Update draft of memo regarding Wayne County Land Bank for comments received	1.8	\$ 185.00	\$ 333.0
Domenicucci, Daniel P.	DPD	Senior Manager	17-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to provide summary on project status	0.8	\$ 650.00	\$ 520.0
Domenicucci, Daniel P.	DPD	Senior Manager	17-Oct-13	Historical Property Tax Reviews	Participate in discussion with A. Horhn (COD), P. Bawol (COD) and L. Duncan (COD) regarding outstanding items identified from meeting with new finance director.	1.2	\$ 650.00	\$ 780.0
Fragner, Augustina M.	AMF	Senior	17-Oct-13	Historical Property Tax Reviews	Draft final memo regarding land bank property tax analysis	0.5	\$ 360.00	\$ 180.0
Fragner, Augustina M.	AMF	Senior	17-Oct-13	Historical Property Tax Reviews	Participate in team meeting to review project status update	0.0	\$ 360.00	\$ -
Fragner, Augustina M.	AMF	Senior	17-Oct-13	Historical Property Tax Reviews	Prepare deliverables for land bank analysis	1.8	\$ 360.00	\$ 648.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	17-Oct-13	Historical Property Tax Reviews	Prepare update to memo on Land Bank analysis for additional information and feedback	1.9	\$ 360.00	\$ 684.0
Kolmin, Stephen T.	STK	Manager	17-Oct-13	Historical Property Tax Reviews	Prepare data and collaborate system for 2009 - Detroit Development Authority analysis	0.4	\$ 485.00	\$ 194.0
Kolmin, Stephen T.	STK	Manager	17-Oct-13	Historical Property Tax Reviews	Prepare data and collaborate systems for 2003 - Detroit Development Authority analysis	0.6	\$ 485.00	\$ 291.0
Kolmin, Stephen T.	STK	Manager	17-Oct-13	Historical Property Tax Reviews	Prepare data and collaborate systems for 2005 - Detroit Development Authority analysis	0.6	\$ 485.00	\$ 291.0
Kolmin, Stephen T.	STK	Manager	17-Oct-13	Historical Property Tax Reviews	Prepare data and collaborate systems for 2008 - Detroit Development Authority analysis	0.6	\$ 485.00	\$ 291.0
Kolmin, Stephen T.	STK	Manager	17-Oct-13	Historical Property Tax Reviews	Prepare data and collaborate systems for 2007 - Detroit Development Authority analysis	0.7	\$ 485.00	\$ 339.5
Kolmin, Stephen T.	STK	Manager	17-Oct-13	Historical Property Tax Reviews	Prepare data and collaborate systems for 2004 - Detroit Development Authority analysis	0.8	\$ 485.00	\$ 388.0
Kolmin, Stephen T.	STK	Manager	17-Oct-13	Historical Property Tax Reviews	Prepare data and collaborate systems for 2010-12 and recheck data pulls - Detroit Development Authority analysis	0.8	\$ 485.00	\$ 388.0
Kolmin, Stephen T.	STK	Manager	17-Oct-13	Historical Property Tax Reviews	Prepare data and collaborate systems for 2006 - Detroit Development Authority analysis	1.2	\$ 485.00	\$ 582.0
Adams, Daniel	DA	Staff	18-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and A. Horhn (COD) to discuss tax increment financing project analysis	0.8	\$ 185.00	\$ 148.0
Adams, Daniel	DA	Staff	18-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and L. Duncan (COD), D. Domenicucci (EY), and S. Kolmin (EY) to provide status report and plan schedule for next week	1.0	\$ 185.00	\$ 185.0
Adams, Daniel	DA	Staff	18-Oct-13	Historical Property Tax Reviews	Prepare secondary analysis for school Mills	1.6	\$ 185.00	\$ 296.0
Domenicucci, Daniel P.	DPD	Senior Manager	18-Oct-13	Historical Property Tax Reviews	Review final reports and analyses.	0.7	\$ 650.00	\$ 455.0
Domenicucci, Daniel P.	DPD	Senior Manager	18-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and L. Duncan (COD), S. Kolmin (EY), and D. Adams (EY) on recent developments and next steps on sponsorship and activities	1.1	\$ 650.00	\$ 715.0
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Oct-13	Historical Property Tax Reviews	Participate in internal meeting to discuss strategy regarding property tax reconciliation project and determination of associated liability for forecasting purposes	0.0	\$ 650.00	\$ -
Kolmin, Stephen T.	STK	Manager	18-Oct-13	Historical Property Tax Reviews	Reviewed the analysis for the Wayne County Land Bank provided by the City of Detroit	0.3	\$ 485.00	\$ 145.5
Kolmin, Stephen T.	STK	Manager	18-Oct-13	Historical Property Tax Reviews	Prepare materials for team meeting / calls with D Domenicucci (EY)	0.4	\$ 485.00	\$ 194.0
Kolmin, Stephen T.	STK	Manager	18-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), L. Duncan (COD), D. Domenicucci (EY), and D. Adams (EY) to update and plan for next week	1.1	\$ 485.00	\$ 533.5
Adams, Daniel	DA	Staff	21-Oct-13	Historical Property Tax Reviews	Participate in call with internal EY Team to discuss project deliverables for the week	1.1	\$ 185.00	\$ 203.5
Adams, Daniel	DA	Staff	21-Oct-13	Historical Property Tax Reviews	Prepare summary of Detroit Development Authority and school mill analyses for meeting with A. Papapanos (DEGC)	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	21-Oct-13	Historical Property Tax Reviews	Participate in meeting with J. Naglick (COD), M. Jamison (COD), C. Johnson (COD), L. Duncan COD, A. Horhn (COD), D. Domenicucci (EY) to discuss EY analyses to date	1.4	\$ 185.00	\$ 259.0
Adams, Daniel	DA	Staff	21-Oct-13	Historical Property Tax Reviews	Prepare analyses and summary documents for meeting with J. Naglick (COD) and other COD staff	1.6	\$ 185.00	\$ 296.0
Adams, Daniel	DA	Staff	21-Oct-13	Historical Property Tax Reviews	Participate in meeting with N. Capers (COD) to review payment data for various programs	1.9	\$ 185.00	\$ 351.5
Domenicucci, Daniel P.	DPD	Senior Manager	21-Oct-13	Historical Property Tax Reviews	Participate in meeting with J. Naglick (COD), M. Jamison (COD), C. Johnson (COD), L. Duncan COD, A. Horhn (COD), D. Adams (EY) to discuss analyses and results to date	1.3	\$ 650.00	\$ 845.0
Domenicucci, Daniel P.	DPD	Senior Manager	21-Oct-13	Historical Property Tax Reviews	Participate in meeting with EY team to review specific computations and prepare information for meeting with John Naglick (COD).	1.6	\$ 650.00	\$ 1,040.0
Fragner, Augustina M.	AMF	Senior	21-Oct-13	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to discuss city of Detroit client meeting outcome and next steps	0.4	\$ 360.00	\$ 144.0
Fragner, Augustina M.	AMF	Senior	21-Oct-13	Historical Property Tax Reviews	Prepare materials for client meeting regarding work plan and work to date	1.3	\$ 360.00	\$ 468.0
Fragner, Augustina M.	AMF	Senior	21-Oct-13	Historical Property Tax Reviews	Prepare 2011 Detroit Development Authority analysis and reviewing findings	1.3	\$ 360.00	\$ 468.0
Fragner, Augustina M.	AMF	Senior	21-Oct-13	Historical Property Tax Reviews	Prepare 2012 Detroit Development Authority analysis and reviewing findings	1.3	\$ 360.00	\$ 468.0
Fragner, Augustina M.	AMF	Senior	21-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan and R. Drumb (COD) to discuss tax increment payment process	1.5	\$ 360.00	\$ 540.0
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Oct-13	Historical Property Tax Reviews	Participate in meeting with J. Naglick (COD) to discuss tax increment financing districts and related reconciliation process	1.1	\$ 650.00	\$ 715.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	22-Oct-13	Historical Property Tax Reviews	Participate in meeting with M. Fontaine (Plante Moran) to discuss capture district calculation done for Detroit Development Authority in 2011 and 2012	0.8	\$ 185.00	\$ 148.0
Adams, Daniel	DA	Staff	22-Oct-13	Historical Property Tax Reviews	Participate in meeting with R. Drumb (COD) to understand payment process and recording of journal entries	0.9	\$ 185.00	\$ 166.5
Adams, Daniel	DA	Staff	22-Oct-13	Historical Property Tax Reviews	Participate in meeting with W. Smith and Daryl (COD) to resolve technology issues	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	22-Oct-13	Historical Property Tax Reviews	Participate in meeting with G. Moots (COD) to review and analyze plan documents for Detroit Development Authority	1.3	\$ 185.00	\$ 240.5
Adams, Daniel	DA	Staff	22-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss Brownfield Capture Reports	1.6	\$ 185.00	\$ 296.0
Adams, Daniel	DA	Staff	22-Oct-13	Historical Property Tax Reviews	Participate in meeting with A. Fagner (EY) to debrief on information gathered from City employees and develop plan going forward	1.5	\$ 185.00	\$ 277.5
Carr, Corey L.	CLC	Senior	22-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to strategize for Brownfield analysis	1.8	\$ 360.00	\$ 648.0
Carr, Corey L.	CLC	Senior	22-Oct-13	Historical Property Tax Reviews	Review recalculation analysis of school mills for Detroit Development Authority	2.0	\$ 360.00	\$ 720.0
Domenicucci, Daniel P.	DPD	Senior Manager	22-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Bade (COD) regarding open issues at Detroit Development Authority (i.e., Excluded mills, captured parcels, captured mills)	1.2	\$ 650.00	\$ 780.0
Domenicucci, Daniel P.	DPD	Senior Manager	22-Oct-13	Historical Property Tax Reviews	Participate in meeting with J. Naglick, C. Johnson, L. Duncan, and M. Jamison (COD) to discuss project status, goals, challenges and potential solutions, and next steps.	1.3	\$ 650.00	\$ 845.0
Domenicucci, Daniel P.	DPD	Senior Manager	22-Oct-13	Historical Property Tax Reviews	Review information and analyses, and prepare list of open items, for group meeting with Finance Director J. Naglick.	1.9	\$ 650.00	\$ 1,235.0
Fragner, Augustina M.	AMF	Senior	22-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss Brownfield special taxes	0.5	\$ 360.00	\$ 180.0
Fragner, Augustina M.	AMF	Senior	22-Oct-13	Historical Property Tax Reviews	Participate in discussion with M. Fontaine (Plante & Moran) regarding City of Detroit payment process to Detroit Development Authority	0.6	\$ 360.00	\$ 216.0
Fragner, Augustina M.	AMF	Senior	22-Oct-13	Historical Property Tax Reviews	Update 2010 Detroit Development Authority summary	1.0	\$ 360.00	\$ 360.0
Fragner, Augustina M.	AMF	Senior	22-Oct-13	Historical Property Tax Reviews	Participate in discussion with G. Moots (COD) regarding plan agreements	1.3	\$ 360.00	\$ 468.0
Fragner, Augustina M.	AMF	Senior	22-Oct-13	Historical Property Tax Reviews	Participate in discussion with R. Drumb (COD) regarding payment process and related topics	1.3	\$ 360.00	\$ 468.0
Fragner, Augustina M.	AMF	Senior	22-Oct-13	Historical Property Tax Reviews	Participate in discussion with D. Adams (EY) to review findings and next steps	1.5	\$ 360.00	\$ 540.0
Kolmin, Stephen T.	STK	Manager	22-Oct-13	Historical Property Tax Reviews	Recalculate Detroit Development Authority Tax Increment Financing reports	2.7	\$ 485.00	\$ 1,309.5
Kolmin, Stephen T.	STK	Manager	22-Oct-13	Historical Property Tax Reviews	Revise Budget for D. Domenicucci (EY) review	0.8	\$ 485.00	\$ 388.0
Adams, Daniel	DA	Staff	23-Oct-13	Historical Property Tax Reviews	Prepare communication to A. Horhn (COD) requesting historical data documents	0.3	\$ 185.00	\$ 55.5
Adams, Daniel	DA	Staff	23-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss capture issues with Detroit Development Authority and Brownfield reports	1.3	\$ 185.00	\$ 240.5
Adams, Daniel	DA	Staff	23-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss capture district anomalies in data	1.8	\$ 185.00	\$ 333.0
Adams, Daniel	DA	Staff	23-Oct-13	Historical Property Tax Reviews	Review Catalyst Project legislation	1.9	\$ 185.00	\$ 351.5
Adams, Daniel	DA	Staff	23-Oct-13	Historical Property Tax Reviews	Review Detroit Development Authority legislation to determine applicability of Catalyst Project to statute	1.9	\$ 185.00	\$ 351.5
Carr, Corey L.	CLC	Senior	23-Oct-13	Historical Property Tax Reviews	Prepare summary analysis of payment reports for Detroit Development Authority 2012	1.2	\$ 360.00	\$ 432.0
Carr, Corey L.	CLC	Senior	23-Oct-13	Historical Property Tax Reviews	Review Detroit Development Authority Tax Increment Financing analysis for excluded mills for 2010 through 2012 capture reports	1.7	\$ 360.00	\$ 612.0
Carr, Corey L.	CLC	Senior	23-Oct-13	Historical Property Tax Reviews	Prepare summary analysis of payment report for Detroit Development Authority 2013	1.9	\$ 360.00	\$ 684.0
Carr, Corey L.	CLC	Senior	23-Oct-13	Historical Property Tax Reviews	Participate in meeting with EY team in regards to summary analysis for Detroit Development Authority Tax Increment District's 1-0 through 2	1.2	\$ 360.00	\$ 432.0
Domenicucci, Daniel P.	DPD	Senior Manager	23-Oct-13	Historical Property Tax Reviews	Participate in meeting with EY team on changes to analyses and results based on meeting with L. Bade (COD).	1.6	\$ 650.00	\$ 1,040.0
Domenicucci, Daniel P.	DPD	Senior Manager	23-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Bade (COD) on open issues for Detroit Development Authority (i.e., Excluded mills, captured parcels, captured mills)	1.9	\$ 650.00	\$ 1,235.0
Fragner, Augustina M.	AMF	Senior	23-Oct-13	Historical Property Tax Reviews	Participate in discussion with S. Kolmin (EY) regarding impact of excluded mills	0.3	\$ 360.00	\$ 108.0
Fragner, Augustina M.	AMF	Senior	23-Oct-13	Historical Property Tax Reviews	Participate in internal team discussion to review findings and next steps	0.5	\$ 360.00	\$ 180.0
Fragner, Augustina M.	AMF	Senior	23-Oct-13	Historical Property Tax Reviews	Analyze payment data provided by A. Papapanos (DDA)	0.6	\$ 360.00	\$ 216.0
Fragner, Augustina M.	AMF	Senior	23-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss Brownfield tax captures	0.7	\$ 360.00	\$ 252.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	23-Oct-13	Historical Property Tax Reviews	Prepare analysis for 2010 Detroit Development Authority mill exclusions	0.8	\$ 360.00	\$ 288.0
Fragner, Augustina M.	AMF	Senior	23-Oct-13	Historical Property Tax Reviews	Analyze potential impact of millage differential between billed and captured amounts	1.1	\$ 360.00	\$ 396.0
Fragner, Augustina M.	AMF	Senior	23-Oct-13	Historical Property Tax Reviews	Analyze 2011 Detroit Development Authority mill exclusions and preparing summary	1.6	\$ 360.00	\$ 576.0
Fragner, Augustina M.	AMF	Senior	23-Oct-13	Historical Property Tax Reviews	Analyze 2012 Detroit Development Authority mill exclusions and preparing summary	1.8	\$ 360.00	\$ 648.0
Kolmin, Stephen T.	STK	Manager	23-Oct-13	Historical Property Tax Reviews	Test data for OPRA, NEZ, and IFT - research regarding the special treatment for Detroit Development Authority purposes and validation of proper treatment in calculation	0.6	\$ 485.00	\$ 291.0
Kolmin, Stephen T.	STK	Manager	23-Oct-13	Historical Property Tax Reviews	Track payments through ledger report and compared to DEGC report	1.3	\$ 485.00	\$ 630.5
Kolmin, Stephen T.	STK	Manager	23-Oct-13	Historical Property Tax Reviews	Analyze Detroit Development Authority Tax Increment Financing reports	1.4	\$ 485.00	\$ 679.0
Kolmin, Stephen T.	STK	Manager	23-Oct-13	Historical Property Tax Reviews	Review of payment correlations between all reports	1.9	\$ 485.00	\$ 921.5
Kolmin, Stephen T.	STK	Manager	23-Oct-13	Historical Property Tax Reviews	Review Jeff Erman (COD) reports to determine proper calculation methodology	2.1	\$ 485.00	\$ 1,018.5
Kolmin, Stephen T.	STK	Manager	23-Oct-13	Historical Property Tax Reviews	Participate in meeting with P Bawol (COD) - Brownfield - to discuss concerns about the Brownfield Recovery Authority calculation	1.1	\$ 485.00	\$ 533.5
Kolmin, Stephen T.	STK	Manager	23-Oct-13	Historical Property Tax Reviews	Participate in meeting with L Duncan (COD), P Bawol (COD), L Bade (COD), G. Evanko (COD) to review of Detroit Development Authority calculation	2.3	\$ 485.00	\$ 1,115.5
Adams, Daniel	DA	Staff	24-Oct-13	Historical Property Tax Reviews	Review draft memorandum regarding Wayne County Land Bank	0.5	\$ 185.00	\$ 92.5
Adams, Daniel	DA	Staff	24-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), to review analysis of Catalyst Development Project	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	24-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) team to discuss strategy for analysis on Brownfield properties	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	24-Oct-13	Historical Property Tax Reviews	Participate in meeting with L Duncan (COD) and P. Bawol (COD) for preparation for meeting with Art P. (DEGC/DDA)	1.3	\$ 185.00	\$ 240.5
Adams, Daniel	DA	Staff	24-Oct-13	Historical Property Tax Reviews	Review Detroit Development Authority 1-7 Plan Documents	1.8	\$ 185.00	\$ 333.0
Adams, Daniel	DA	Staff	24-Oct-13	Historical Property Tax Reviews	Prepare school mill analysis for meeting with A. Papapanos (Detroit Economic Growth Corporation), and L. Duncan (COD)	1.8	\$ 185.00	\$ 333.0
Carr, Corey L.	CLC	Senior	24-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) in regards to excluded mill capture for Detroit Development Authority	1.0	\$ 360.00	\$ 360.0
Carr, Corey L.	CLC	Senior	24-Oct-13	Historical Property Tax Reviews	Prepare Detroit Development Authority exclusion report for A. Papapanos meeting	1.2	\$ 360.00	\$ 432.0
Carr, Corey L.	CLC	Senior	24-Oct-13	Historical Property Tax Reviews	Prepare Tribunal adjustment analysis for 2012	1.4	\$ 360.00	\$ 504.0
Carr, Corey L.	CLC	Senior	24-Oct-13	Historical Property Tax Reviews	Prepare Tribunal adjustment analysis for 2010	1.6	\$ 360.00	\$ 576.0
Carr, Corey L.	CLC	Senior	24-Oct-13	Historical Property Tax Reviews	Prepare Tribunal Adjustment analysis for 2011	1.8	\$ 360.00	\$ 648.0
Domenicucci, Daniel P.	DPD	Senior Manager	24-Oct-13	Historical Property Tax Reviews	Analyze preliminary Brownfield information [0.6]; Participate in meeting with L. Duncan to review Brownfield issues (COD) [1.2]	1.8	\$ 650.00	\$ 1,170.0
Fragner, Augustina M.	AMF	Senior	24-Oct-13	Historical Property Tax Reviews	Participate in meeting with City assessor's office to discuss progress and next steps on Brownfield capture analysis	0.5	\$ 360.00	\$ 180.0
Fragner, Augustina M.	AMF	Senior	24-Oct-13	Historical Property Tax Reviews	Participate in internal team discussion to review findings and next steps	0.0	\$ 360.00	\$ -
Fragner, Augustina M.	AMF	Senior	24-Oct-13	Historical Property Tax Reviews	Update Detroit Development Authority information data file per feedback from City management	1.2	\$ 360.00	\$ 432.0
Fragner, Augustina M.	AMF	Senior	24-Oct-13	Historical Property Tax Reviews	Analyze 2006-2007 payment process by City to identify potential issues	1.6	\$ 360.00	\$ 576.0
Fragner, Augustina M.	AMF	Senior	24-Oct-13	Historical Property Tax Reviews	Prepare payment vs. capture reconciliation to estimate potential overpayment (underpayment) to Detroit Development Authority	1.8	\$ 360.00	\$ 648.0
Kolmin, Stephen T.	STK	Manager	24-Oct-13	Historical Property Tax Reviews	Review of payment correlations between all reports regarding tax incremental payment analysis	0.6	\$ 485.00	\$ 291.0
Kolmin, Stephen T.	STK	Manager	24-Oct-13	Historical Property Tax Reviews	Prepare draft list of compiled issues / changes necessary for Detroit Development Authority analysis	1.6	\$ 485.00	\$ 776.0
Kolmin, Stephen T.	STK	Manager	24-Oct-13	Historical Property Tax Reviews	Review Project Catalyst plans for purposes of proper treatment for Tax Increment Financing/School capture	1.7	\$ 485.00	\$ 824.5
Kolmin, Stephen T.	STK	Manager	24-Oct-13	Historical Property Tax Reviews	Analyze data for OPRA, NEZ, and IFT - research regarding the special treatment for Detroit Development Authority purposes and validation of proper treatment in calculation	2.4	\$ 485.00	\$ 1,164.0
Kolmin, Stephen T.	STK	Manager	24-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) - Brownfield - to discuss concerns about the Brownfield Recovery Authority calculation	0.8	\$ 485.00	\$ 388.0
Kolmin, Stephen T.	STK	Manager	24-Oct-13	Historical Property Tax Reviews	Participate in meeting with L Duncan (COD), P. Bawol (COD) for preparation for meeting with A. Papapanos (DEGC/DDA)	1.3	\$ 485.00	\$ 630.5
Adams, Daniel	DA	Staff	25-Oct-13	Historical Property Tax Reviews	Prepare flowchart of the catalyst development project	0.7	\$ 185.00	\$ 129.5
Adams, Daniel	DA	Staff	25-Oct-13	Historical Property Tax Reviews	Review Renaissance Zone legislation to determine calculation methodology for Detroit Development Authority	1.5	\$ 185.00	\$ 277.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	25-Oct-13	Historical Property Tax Reviews	Participate in call with internal EY team (C. Carr (EY)) to review weekly progress and develop plan to prepare for meeting next week with A. Papapanos (DEGC)	1.6	\$ 185.00	\$ 296.0
Adams, Daniel	DA	Staff	25-Oct-13	Historical Property Tax Reviews	Prepare summary of key legislation related to Catalyst Project	1.9	\$ 185.00	\$ 351.5
Adams, Daniel	DA	Staff	25-Oct-13	Historical Property Tax Reviews	Prepare summary of tax increment financing capture adjustments	1.9	\$ 185.00	\$ 351.5
Carr, Corey L.	CLC	Senior	25-Oct-13	Historical Property Tax Reviews	Prepare exported capture reports for A. Papapanos (DEGC/DDA) meeting	1.2	\$ 360.00	\$ 432.0
Carr, Corey L.	CLC	Senior	25-Oct-13	Historical Property Tax Reviews	Participate in meeting with internal EY team to discuss all procedures performed on Detroit Development Authority capture analysis	0.0	\$ 360.00	\$ -
Carr, Corey L.	CLC	Senior	25-Oct-13	Historical Property Tax Reviews	Participate in meeting with internal EY team (D. Adams (EY)) in order to debrief and strategize based on previous meeting with A. Papapanos (DEGC/DDA) (Partial)	0.5	\$ 360.00	\$ 180.0
Carr, Corey L.	CLC	Senior	25-Oct-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to prepare tribunal adjustment	1.5	\$ 360.00	\$ 540.0
Domenicucci, Daniel P.	DPD	Senior Manager	25-Oct-13	Historical Property Tax Reviews	Update work plan and Brownfield action items.	1.2	\$ 650.00	\$ 780.0
Fragner, Augustina M.	AMF	Senior	25-Oct-13	Historical Property Tax Reviews	Review 2013 Detroit Development Authority data for summary file	0.8	\$ 360.00	\$ 288.0
Kolmin, Stephen T.	STK	Manager	25-Oct-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) regarding issues list to best describe analysis to be completed	0.6	\$ 485.00	\$ 291.0
Kolmin, Stephen T.	STK	Manager	25-Oct-13	Historical Property Tax Reviews	Participate in discussion with C. Carr (EY) regarding data integration that DEGC is receiving and tracing the reports to the system	0.8	\$ 485.00	\$ 388.0
Kolmin, Stephen T.	STK	Manager	25-Oct-13	Historical Property Tax Reviews	Work to prepare reports for DEGC meetings	1.6	\$ 485.00	\$ 776.0
Fragner, Augustina M.	AMF	Senior	27-Oct-13	Historical Property Tax Reviews	Analyze 2010 Detroit Development Authority excluded mills/anomalies for deliverables for meeting with Detroit Development Authority	0.8	\$ 360.00	\$ 288.0
Fragner, Augustina M.	AMF	Senior	27-Oct-13	Historical Property Tax Reviews	Analyze 2011 Detroit Development Authority excluded mills/anomalies for deliverables for meeting with Detroit Development Authority	0.8	\$ 360.00	\$ 288.0
Fragner, Augustina M.	AMF	Senior	27-Oct-13	Historical Property Tax Reviews	Analyze 2012 Detroit Development Authority excluded mills/anomalies for deliverables for meeting with Detroit Development Authority	0.8	\$ 360.00	\$ 288.0
Fragner, Augustina M.	AMF	Senior	27-Oct-13	Historical Property Tax Reviews	Analyze 2013 Detroit Development Authority excluded mills/anomalies for deliverables for meeting with Detroit Development Authority	1.4	\$ 360.00	\$ 504.0
Kolmin, Stephen T.	STK	Manager	27-Oct-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss calculation discrepancy for 190,000 in base value calculation for Detroit Development Authority 1-0	0.4	\$ 485.00	\$ 194.0
Kolmin, Stephen T.	STK	Manager	27-Oct-13	Historical Property Tax Reviews	Analyze data for treatment of special parcels including OPRA, NEZ, Renaissance Zone, IFT	0.6	\$ 485.00	\$ 291.0
Kolmin, Stephen T.	STK	Manager	27-Oct-13	Historical Property Tax Reviews	Calculate analysis and review of 2012 Detroit Development Authority calculation for Tax Increment District 1-0 - 1-8. Determined anomalies in base value calculation and corrected for presentation at meetings	1.6	\$ 485.00	\$ 776.0
Kolmin, Stephen T.	STK	Manager	27-Oct-13	Historical Property Tax Reviews	Review tribunal adjustments calculation for 2010-2012 from C. Carr (EY) regarding affect on capture and difference in payments.	1.7	\$ 485.00	\$ 824.5
Adams, Daniel	DA	Staff	28-Oct-13	Historical Property Tax Reviews	Prepare summary package of analyses and supporting information per request of City of Detroit management.	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	28-Oct-13	Historical Property Tax Reviews	Analyze legislation for OPRA to determine affect on Detroit Development Authority analysis	1.5	\$ 185.00	\$ 277.5
Adams, Daniel	DA	Staff	28-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to review payment support for all tax incentive programs	1.6	\$ 185.00	\$ 296.0
Adams, Daniel	DA	Staff	28-Oct-13	Historical Property Tax Reviews	Prepare revision to files for final draft of Wayne County Land Bank analysis	1.7	\$ 185.00	\$ 314.5
Adams, Daniel	DA	Staff	28-Oct-13	Historical Property Tax Reviews	Review files for submission to L. Duncan (COD) for Wayne County Land Bank analysis	1.8	\$ 185.00	\$ 333.0
Domenicucci, Daniel P.	DPD	Senior Manager	28-Oct-13	Historical Property Tax Reviews	Participate in meeting with A. Papapanos (DEGC/DDA) and DEGC team to review information on Catalyst Project	1.2	\$ 650.00	\$ 780.0
Domenicucci, Daniel P.	DPD	Senior Manager	28-Oct-13	Historical Property Tax Reviews	Review school capture information for Catalyst Project to reconcile summaries to previous data.	1.6	\$ 650.00	\$ 1,040.0
Domenicucci, Daniel P.	DPD	Senior Manager	28-Oct-13	Historical Property Tax Reviews	Participate in debrief discussion with M. Jamison (COD), J. Naglick (COD), A. Hornh (COD) and G. Evanko (COD) to review Base Value issue, status and next steps.	1.8	\$ 650.00	\$ 1,170.0
Fragner, Augustina M.	AMF	Senior	28-Oct-13	Historical Property Tax Reviews	Review 2010 Detroit Development Authority data to finalize client deliverables	0.8	\$ 360.00	\$ 288.0
Fragner, Augustina M.	AMF	Senior	28-Oct-13	Historical Property Tax Reviews	Review 2011 Detroit Development Authority data to finalize client deliverables	1.3	\$ 360.00	\$ 468.0
Fragner, Augustina M.	AMF	Senior	28-Oct-13	Historical Property Tax Reviews	Review 2013 Detroit Development Authority data to finalize client deliverables	1.8	\$ 360.00	\$ 648.0
Fragner, Augustina M.	AMF	Senior	28-Oct-13	Historical Property Tax Reviews	Update deliverables for client meeting	2.3	\$ 360.00	\$ 828.0
Kolmin, Stephen T.	STK	Manager	28-Oct-13	Historical Property Tax Reviews	Prepare preliminary plan for review of Brownfield Recovery Authority Tax Increment Financings	0.4	\$ 485.00	\$ 194.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	28-Oct-13	Historical Property Tax Reviews	Review tribunal adjustments calculation for 2010-2012 from C. Carr (EY) regarding affect on capture and difference in payments.	0.7	\$ 485.00	\$ 339.5
Kolmin, Stephen T.	STK	Manager	28-Oct-13	Historical Property Tax Reviews	Review calculation of School mills for DEGC's concerns for Catalyst project calculation	1.3	\$ 485.00	\$ 630.5
Kolmin, Stephen T.	STK	Manager	28-Oct-13	Historical Property Tax Reviews	Analyze data for treatment of special parcels including OPRA, NEZ, Renaissance Zone, IFT	1.4	\$ 485.00	\$ 679.0
Kolmin, Stephen T.	STK	Manager	28-Oct-13	Historical Property Tax Reviews	Follow up with L. Duncan (COD) regarding meetings with COD officials.	0.3	\$ 485.00	\$ 145.5
Kolmin, Stephen T.	STK	Manager	28-Oct-13	Historical Property Tax Reviews	Follow up meetings with L. Duncan (COD), P. Bawol (COD), D. Domenicucci (EY) - Reviewed and discussed Catalyst project capture potential and Detroit Development Authority capture.	0.6	\$ 485.00	\$ 291.0
Kolmin, Stephen T.	STK	Manager	28-Oct-13	Historical Property Tax Reviews	Prepare for meetings with DEGC regarding Tax Increment Financing Detroit Development Authority Capture - with P. Bawol (COD), L. Duncan (COD), A. Fragner, D. Adams (EY) Reviewed calculations and documents prepared for meetings	0.6	\$ 485.00	\$ 291.0
Kolmin, Stephen T.	STK	Manager	28-Oct-13	Historical Property Tax Reviews	Participate in meeting with A. Papapanos (DEGC), L. Duncan (COD), P. Bawol (COD), B. Long (DEGC), J. Kanolus (DEGC), A. Horhn (COD), G Evanko (COD), D. Domenicucci (EY) in order to review/discuss Catalyst project capture potential and Detroit Development Authority capture (Partial).	0.8	\$ 485.00	\$ 388.0
Kolmin, Stephen T.	STK	Manager	28-Oct-13	Historical Property Tax Reviews	Participate in meeting with J. Naglick (COD), M. Jamison (COD), A. Horhn (COD), G Evanko (COD), D. Domenicucci (EY) to discuss meetings with DEGC, other capture concerns, letter from DEGC (Partial)	1.0	\$ 485.00	\$ 485.0
Adams, Daniel	DA	Staff	29-Oct-13	Historical Property Tax Reviews	Participate in meeting with D. Hardy (COD) to resolve technology issues with setting up Equalizer software to conduct analysis	1.4	\$ 185.00	\$ 259.0
Adams, Daniel	DA	Staff	29-Oct-13	Historical Property Tax Reviews	Prepare summary of payment data and collection data and billed data for Brownfield	1.6	\$ 185.00	\$ 296.0
Adams, Daniel	DA	Staff	29-Oct-13	Historical Property Tax Reviews	Review legislation for Renaissance Zones to determine the effect on Detroit Development Authority capture	1.6	\$ 185.00	\$ 296.0
Adams, Daniel	DA	Staff	29-Oct-13	Historical Property Tax Reviews	Update Wayne County Land Bank memorandum for presentation to COD Treasury Department	1.6	\$ 185.00	\$ 296.0
Adams, Daniel	DA	Staff	29-Oct-13	Historical Property Tax Reviews	Prepare summary of all Brownfields detail for 2011	1.8	\$ 185.00	\$ 333.0
Domenicucci, Daniel P.	DPD	Senior Manager	29-Oct-13	Historical Property Tax Reviews	Participate in meeting with Detroit staff updating Tribunal information into assessing records.	0.8	\$ 650.00	\$ 520.0
Domenicucci, Daniel P.	DPD	Senior Manager	29-Oct-13	Historical Property Tax Reviews	Participate in meeting with A. Horhn (COD) regarding response to base value question, review of Tax Increment Financing source of issue/adjustment, extent of adjustment and comparison to Errman report.	1.7	\$ 650.00	\$ 1,105.0
Fragner, Augustina M.	AMF	Senior	29-Oct-13	Historical Property Tax Reviews	Analyze capture value percentage discrepancy	0.5	\$ 360.00	\$ 180.0
Fragner, Augustina M.	AMF	Senior	29-Oct-13	Historical Property Tax Reviews	Review 2013 tax capture data for Detroit Development Authority	0.5	\$ 360.00	\$ 180.0
Fragner, Augustina M.	AMF	Senior	29-Oct-13	Historical Property Tax Reviews	Participate in internal meeting regarding status update and deliverable requirements	0.8	\$ 360.00	\$ 288.0
Fragner, Augustina M.	AMF	Senior	29-Oct-13	Historical Property Tax Reviews	Prepare technical specification analysis of brownfield agreements	1.1	\$ 360.00	\$ 396.0
Fragner, Augustina M.	AMF	Senior	29-Oct-13	Historical Property Tax Reviews	Prepare capture true up analysis	1.3	\$ 360.00	\$ 468.0
Kolmin, Stephen T.	STK	Manager	29-Oct-13	Historical Property Tax Reviews	Prepare summary of Monday DEGC meetings per L. Duncan (COD)	0.4	\$ 485.00	\$ 194.0
Kolmin, Stephen T.	STK	Manager	29-Oct-13	Historical Property Tax Reviews	Review Landbank memorandums per L. Duncan (COD) request for materials	0.6	\$ 485.00	\$ 291.0
Kolmin, Stephen T.	STK	Manager	29-Oct-13	Historical Property Tax Reviews	Review Detroit Development Authority calculation and payment analysis review of J. Erman reports	1.4	\$ 485.00	\$ 679.0
Kolmin, Stephen T.	STK	Manager	29-Oct-13	Historical Property Tax Reviews	Investigate error to base value for Tax Increment District 1-3 and Tax Increment District 1-0. Calculations from 2004 - 2010	1.8	\$ 485.00	\$ 873.0
Kolmin, Stephen T.	STK	Manager	29-Oct-13	Historical Property Tax Reviews	Participate in meeting internally to begin deliverable to benchmark decisions and provide management a tool for monitoring status of tax increment team	0.7	\$ 485.00	\$ 339.5
Kolmin, Stephen T.	STK	Manager	29-Oct-13	Historical Property Tax Reviews	Participate in internal meeting to coordinate meeting schedule to discuss work plan for brownfield analysis.	0.9	\$ 485.00	\$ 436.5
Kolmin, Stephen T.	STK	Manager	29-Oct-13	Historical Property Tax Reviews	Participate in meeting with Assessment to discuss tribunal adjustments, brownfield parcels with A. Horhn (COD), P. Bawol (COD)	0.8	\$ 485.00	\$ 388.0
Adams, Daniel	DA	Staff	30-Oct-13	Historical Property Tax Reviews	Prepare presentation of Tax Increment Financing project process and limitations	1.2	\$ 185.00	\$ 222.0
Adams, Daniel	DA	Staff	30-Oct-13	Historical Property Tax Reviews	Participate in meeting with D. Hardy (COD) regarding data request from City of Detroit database and export of data	1.7	\$ 185.00	\$ 314.5
Adams, Daniel	DA	Staff	30-Oct-13	Historical Property Tax Reviews	Analyze legislation for Net Enterprise Zones to determine its effect on Detroit Development Authority capture	1.9	\$ 185.00	\$ 351.5
Adams, Daniel	DA	Staff	30-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and A. Fragner (EY) to discuss payment information gathered from Detroit Economic Growth Corporation	1.9	\$ 185.00	\$ 351.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Domenicucci, Daniel P.	DPD	Senior Manager	30-Oct-13	Historical Property Tax Reviews	Review status of Local Development Financing Authority information and methods to analyze information.	0.7	\$ 650.00	\$ 455.0
Domenicucci, Daniel P.	DPD	Senior Manager	30-Oct-13	Historical Property Tax Reviews	Update work plan for revised status and adjustments; Participate in meeting with L. Duncan (COD) regarding updated work plan	1.1	\$ 650.00	\$ 715.0
Domenicucci, Daniel P.	DPD	Senior Manager	30-Oct-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) regarding Brownfields analysis and results.	1.4	\$ 650.00	\$ 910.0
Fragner, Augustina M.	AMF	Senior	30-Oct-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) and D. Adams (EY) to discuss payment information gathered from Detroit Economic Growth Corporation [partial]	0.8	\$ 360.00	\$ 288.0
Fragner, Augustina M.	AMF	Senior	30-Oct-13	Historical Property Tax Reviews	Prepare parcel level detail analysis for landbank for 2009 per L. Duncan's (COD) request	1.0	\$ 360.00	\$ 360.0
Fragner, Augustina M.	AMF	Senior	30-Oct-13	Historical Property Tax Reviews	Prepare parcel level detail analysis for landbank for 2010 per L. Duncan's (COD) request	1.0	\$ 360.00	\$ 360.0
Fragner, Augustina M.	AMF	Senior	30-Oct-13	Historical Property Tax Reviews	Prepare parcel level detail analysis for landbank for 2011 per L. Duncan's (COD) request	1.0	\$ 360.00	\$ 360.0
Fragner, Augustina M.	AMF	Senior	30-Oct-13	Historical Property Tax Reviews	Prepare parcel level detail analysis for landbank for 2012 per L. Duncan's (COD) request	1.0	\$ 360.00	\$ 360.0
Fragner, Augustina M.	AMF	Senior	30-Oct-13	Historical Property Tax Reviews	Prepare presentation of a parcel level detail for the Wayne County Land Bank analysis for L. Duncan (COD)	1.4	\$ 360.00	\$ 504.0
Fragner, Augustina M.	AMF	Senior	30-Oct-13	Historical Property Tax Reviews	Review Brownfield plan agreements	1.8	\$ 360.00	\$ 648.0
Kolmin, Stephen T.	STK	Manager	30-Oct-13	Historical Property Tax Reviews	Solve parcel matching with data for land bank challenges	0.7	\$ 485.00	\$ 339.5
Adams, Daniel	DA	Staff	31-Oct-13	Historical Property Tax Reviews	Analyze plan documents for Brownfield capture districts	2.1	\$ 185.00	\$ 388.5
Adams, Daniel	DA	Staff	31-Oct-13	Historical Property Tax Reviews	Prepare slide presentation for the Wayne County Land Bank Program	2.2	\$ 185.00	\$ 407.0
Adams, Daniel	DA	Staff	31-Oct-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) regarding work plan and matrix analysis for Brownfield parcels	1.3	\$ 185.00	\$ 240.5
Adams, Daniel	DA	Staff	31-Oct-13	Historical Property Tax Reviews	Review Detroit Development Authority legislation to determine information availability and relevance of mills in Renaissance Zones, NEZ, or Opra	1.9	\$ 185.00	\$ 351.5
Domenicucci, Daniel P.	DPD	Senior Manager	31-Oct-13	Historical Property Tax Reviews	Review information pertaining to Brownfield; Analyze information related to Brownfield	1.8	\$ 650.00	\$ 1,170.0
Domenicucci, Daniel P.	DPD	Senior Manager	31-Oct-13	Historical Property Tax Reviews	Participate in meeting with EY team regarding analysis framework, information for meeting with City stakeholders regarding Tax Increment Financing, status and findings to date, and magnitude of potential adjustments.	0.0	\$ 650.00	\$ -
Kolmin, Stephen T.	STK	Manager	31-Oct-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) regarding the work plan for Brownfield, current findings, and securing information to conduct analysis	1.3	\$ 485.00	\$ 630.5
Kolmin, Stephen T.	STK	Manager	31-Oct-13	Historical Property Tax Reviews	Prepare detailed parcel listing for Landbank analysis, drafted details regarding the analysis and sent to L. Duncan (COD)	1.6	\$ 485.00	\$ 776.0
<b>Historical Property Tax Reviews Total</b>						<b>537.8</b>	<b>\$</b>	<b>203,557.0</b>
Santambrogio, Juan	JS	Senior Manager	2-Oct-13	Labor negotiations and Analysis	Review analysis of savings as a result of furlough days and impact of eliminating them	1.1	\$ 650.00	\$ 715.0
Santambrogio, Juan	JS	Senior Manager	3-Oct-13	Labor negotiations and Analysis	Review updated analysis of savings as a result of furlough days and impact of eliminating them	0.5	\$ 650.00	\$ 325.0
Sarna, Shavi	SS	Manager	7-Oct-13	Labor negotiations and Analysis	Analyze draft of mediator presentation for 10/7 meeting and make edits	1.9	\$ 485.00	\$ 921.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	10-Oct-13	Labor negotiations and Analysis	Prepare analysis of cost savings related to step increases for AFSCME 312 and 214 bargaining units	1.1	\$ 485.00	\$ 533.5
Sarna, Shavi	SS	Manager	11-Oct-13	Labor negotiations and Analysis	Confirm maximum salary levels based on City data for each classification for AFSCME 312 & 214 bargaining units step increase cost analysis	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	11-Oct-13	Labor negotiations and Analysis	Participate in meeting with L. Satchel (COD) and B. Pickering (EY) to discuss AFSCME 312 & 214 bargaining units step increase cost analysis	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	11-Oct-13	Labor negotiations and Analysis	Prepare revised analysis of cost savings related to step increases for AFSCME 312 and 214 bargaining units based on updated headcount and salary data provided by Human Resources	1.2	\$ 485.00	\$ 582.0
Santambrogio, Juan	JS	Senior Manager	25-Oct-13	Labor negotiations and Analysis	Prepare analysis of impact of changing holiday earnings for police officers	0.8	\$ 650.00	\$ 520.0
Santambrogio, Juan	JS	Senior Manager	28-Oct-13	Labor negotiations and Analysis	Participate in working session with Jones Day labor team to discuss proposed changes to Detroit Police Lieutenants and Sergeant Association and Police Officers Association of Michigan contracts	2.0	\$ 650.00	\$ 1,300.0
Sarna, Shavi	SS	Manager	31-Oct-13	Labor negotiations and Analysis	Analyze file with departments/positions affected by current furlough to determine overtime expense impact due to furlough days	0.4	\$ 485.00	\$ 194.0
Sarna, Shavi	SS	Manager	31-Oct-13	Labor negotiations and Analysis	Analyze year to date salary information and meet with furlough impacted departments to determine overtime incurred due to furlough days	1.0	\$ 485.00	\$ 485.0
Sarna, Shavi	SS	Manager	31-Oct-13	Labor negotiations and Analysis	Participate in meeting with G Brown (COD) to discuss financial impact of removing furlough days and savings associated to reduction of overtime	0.4	\$ 485.00	\$ 194.0
<b>Labor negotiations and Analysis Total</b>						<b>11.5</b>	<b>\$</b>	<b>6,303.5</b>
Saldanha, David	DS	Senior Manager	1-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Toronto - Detroit	2.0	\$ 325.00	\$ 650.0
Malhotra, Gaurav	GM	Principal	2-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel time Chicago to Detroit.	2.0	\$ 400.00	\$ 800.0
Bugden, Nicholas R.	NRB	Senior	3-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel DTW - Chicago	2.0	\$ 180.00	\$ 360.0
Forrest, Chelsea	CF	Senior	3-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel NYC- Detroit	2.0	\$ 180.00	\$ 360.0
Panagiotakis, Sofia	SP	Manager	3-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 242.50	\$ 485.0
Patel, Deven V.	DVP	Manager	3-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel DTW - EWR	2.0	\$ 242.50	\$ 485.0
Redman, Jeremy F.	JFR	Staff	3-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit Public Lighting Department building	0.6	\$ 92.50	\$ 55.5
Saldanha, David	DS	Senior Manager	3-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit - Toronto	2.0	\$ 325.00	\$ 650.0
Santambrogio, Juan	JS	Senior Manager	3-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650.0
Lee, Edna	EL	Senior Manager	4-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit - New York	2.0	\$ 325.00	\$ 650.0
Malhotra, Gaurav	GM	Principal	4-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel time Detroit to Chicago.	2.0	\$ 400.00	\$ 800.0
Pickering, Ben	BP	Principal	4-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit - Newark	2.0	\$ 400.00	\$ 800.0
Bugden, Nicholas R.	NRB	Senior	7-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago - DTW	2.0	\$ 180.00	\$ 360.0
Forrest, Chelsea	CF	Senior	7-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel NYC to Detroit	2.0	\$ 180.00	\$ 360.0
Lee, Edna	EL	Senior Manager	7-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from New York - Detroit	2.0	\$ 325.00	\$ 650.0
Malhotra, Gaurav	GM	Principal	7-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel time Chicago to Detroit.	2.0	\$ 400.00	\$ 800.0
Panagiotakis, Sofia	SP	Manager	7-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 242.50	\$ 485.0
Patel, Deven V.	DVP	Manager	7-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel New York - Detroit	2.0	\$ 242.50	\$ 485.0
Pickering, Ben	BP	Principal	7-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark - Detroit	2.0	\$ 400.00	\$ 800.0
Saldanha, David	DS	Senior Manager	7-Oct-13	Non-Working Travel (billed at 50% of rates)	travel Toronto - Detroit	2.0	\$ 325.00	\$ 650.0
Santambrogio, Juan	JS	Senior Manager	8-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.0
Malhotra, Gaurav	GM	Principal	9-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel time Detroit to Chicago.	2.0	\$ 400.00	\$ 800.0
Bugden, Nicholas R.	NRB	Senior	10-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel - DTW - Chicago	2.0	\$ 180.00	\$ 360.0
Forrest, Chelsea	CF	Senior	10-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to NYC	2.0	\$ 180.00	\$ 360.0
Panagiotakis, Sofia	SP	Manager	10-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 242.50	\$ 485.0
Patel, Deven V.	DVP	Manager	10-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit - EWR	2.0	\$ 242.50	\$ 485.0
Saldanha, David	DS	Senior Manager	10-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit - Toronto	2.0	\$ 325.00	\$ 650.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit - New York	2.0	\$ 325.00	\$ 650.0
Pickering, Ben	BP	Principal	11-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit - Newark	2.0	\$ 400.00	\$ 800.0
Santambrogio, Juan	JS	Senior Manager	11-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650.0
Bugden, Nicholas R.	NRB	Senior	14-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel - Chicago - DTW	2.0	\$ 180.00	\$ 360.0
Forrest, Chelsea	CF	Senior	14-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel NYC to Detroit	2.0	\$ 180.00	\$ 360.0
Lee, Edna	EL	Senior Manager	14-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from New York - Detroit	2.0	\$ 325.00	\$ 650.0
Panagiotakis, Sofia	SP	Manager	14-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 242.50	\$ 485.0
Santambrogio, Juan	JS	Senior Manager	14-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from ATL to DTW	2.0	\$ 325.00	\$ 650.0
Jeremycic, Daniel J.	DJJ	Senior Manager	15-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Detroit (participate in creditor meeting)	2.0	\$ 325.00	\$ 650.0
Jeremycic, Daniel J.	DJJ	Senior Manager	15-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York, NY to participate in creditor meeting	2.0	\$ 325.00	\$ 650.0
Malhotra, Gaurav	GM	Principal	15-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel time Detroit to Chicago.	2.0	\$ 400.00	\$ 800.0
Pickering, Ben	BP	Principal	15-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark - Detroit	2.0	\$ 400.00	\$ 800.0
Saldanha, David	DS	Senior Manager	15-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Toronto to Detroit	2.0	\$ 325.00	\$ 650.0
Santambrogio, Juan	JS	Senior Manager	15-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York and from New York to Detroit to attend meeting with creditors advisors	4.0	\$ 325.00	\$ 1,300.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	17-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel - DTW - Chicago	2.0	\$ 180.00	\$ 360.0
Forrest, Chelsea	CF	Senior	17-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Chicago	2.0	\$ 180.00	\$ 360.0
Lee, Edna	EL	Senior Manager	17-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.0
Panagiotakis, Sofia	SP	Manager	17-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 242.50	\$ 485.0
Pickering, Ben	BP	Principal	17-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit - Newark	2.0	\$ 400.00	\$ 800.0
Saldanha, David	DS	Senior Manager	17-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Toronto	2.0	\$ 325.00	\$ 650.0
Santambrogio, Juan	JS	Senior Manager	17-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit - Atlanta	2.0	\$ 325.00	\$ 650.0
Bugden, Nicholas R.	NRB	Senior	21-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel - Chicago - DTW	2.0	\$ 180.00	\$ 360.0
Lee, Edna	EL	Senior Manager	21-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.0
Panagiotakis, Sofia	SP	Manager	21-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 242.50	\$ 485.0
Patel, Deven V.	DVP	Manager	21-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel NYC - Detroit	2.0	\$ 242.50	\$ 485.0
Pickering, Ben	BP	Principal	21-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark - Detroit	2.0	\$ 400.00	\$ 800.0
Saldanha, David	DS	Senior Manager	21-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Toronto to Detroit	2.0	\$ 325.00	\$ 650.0
Santambrogio, Juan	JS	Senior Manager	21-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650.0
Kolmin, Stephen T.	STK	Manager	22-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago - Detroit	2.0	\$ 242.50	\$ 485.0
Malhotra, Gaurav	GM	Principal	22-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel time Chicago to Detroit	2.0	\$ 400.00	\$ 800.0
Santambrogio, Juan	JS	Senior Manager	22-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit - Atlanta	2.0	\$ 325.00	\$ 650.0
Bugden, Nicholas R.	NRB	Senior	24-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel - DTW - Chicago	2.0	\$ 180.00	\$ 360.0
Kolmin, Stephen T.	STK	Manager	24-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit - Chicago	2.0	\$ 242.50	\$ 485.0
Lee, Edna	EL	Senior Manager	24-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.0
Panagiotakis, Sofia	SP	Manager	24-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 242.50	\$ 485.0
Patel, Deven V.	DVP	Manager	24-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit - NYC	2.0	\$ 242.50	\$ 485.0
Saldanha, David	DS	Senior Manager	24-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Toronto	2.0	\$ 325.00	\$ 650.0
Malhotra, Gaurav	GM	Principal	25-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel time Detroit to Chicago.	2.0	\$ 400.00	\$ 800.0
Pickering, Ben	BP	Principal	25-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit - Newark	2.0	\$ 400.00	\$ 800.0
Kolmin, Stephen T.	STK	Manager	27-Oct-13	Non-Working Travel (billed at 50% of rates)	Drive to Detroit from Chicago for meetings and work with team. On-Site for Monday and Tuesday	2.0	\$ 242.50	\$ 485.0
Bugden, Nicholas R.	NRB	Senior	28-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel - Chicago - DTW	2.0	\$ 180.00	\$ 360.0
Forrest, Chelsea	CF	Senior	28-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel NYC to Detroit	2.0	\$ 180.00	\$ 360.0
Lee, Edna	EL	Senior Manager	28-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.0
Panagiotakis, Sofia	SP	Manager	28-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 242.50	\$ 485.0
Patel, Deven V.	DVP	Manager	28-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel NYC - DTW	2.0	\$ 242.50	\$ 485.0
Saldanha, David	DS	Senior Manager	28-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Toronto to Detroit	2.0	\$ 325.00	\$ 650.0
Santambrogio, Juan	JS	Senior Manager	28-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650.0
Kolmin, Stephen T.	STK	Manager	29-Oct-13	Non-Working Travel (billed at 50% of rates)	Drive from Detroit to Chicago for meetings and work with team. On-Site for Monday and Tuesday	2.0	\$ 242.50	\$ 485.0
Saldanha, David	DS	Senior Manager	30-Oct-13	Non-Working Travel (billed at 50% of rates)	Detroit to Toronto	2.0	\$ 325.00	\$ 650.0
Santambrogio, Juan	JS	Senior Manager	30-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650.0
Bugden, Nicholas R.	NRB	Senior	31-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel - DTW - Chicago	2.0	\$ 180.00	\$ 360.0
Forrest, Chelsea	CF	Senior	31-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to NYC	2.0	\$ 180.00	\$ 360.0
Lee, Edna	EL	Senior Manager	31-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.0
Panagiotakis, Sofia	SP	Manager	31-Oct-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 242.50	\$ 485.0
<b>Non-Working Travel (billed at 50% of rates) Total</b>						<b>162.6</b>	<b>\$</b>	<b>47,030.5</b>
Fontana, Joseph E.	JF	Principal	1-Oct-13	Operational initiatives - PLA / PLD transaction	Review results of analysis regarding Public Lighting Department Accounts Receivable	0.8	\$ 728.00	\$ 546.0
Fontana, Joseph E.	JF	Principal	1-Oct-13	Operational initiatives - PLA / PLD transaction	Review DTE Agreement for details of matters for discussion and resolution with Jones Day	2.0	\$ 728.00	\$ 1,456.0
Fontana, Joseph E.	JF	Principal	1-Oct-13	Operational initiatives - PLA / PLD transaction	Evaluate preliminary results on Power Supply Cost Recovery Factor analysis	1.3	\$ 728.00	\$ 910.0
Redman, Jeremy F.	JFR	Staff	1-Oct-13	Operational initiatives - PLA / PLD transaction	Review specific invoices from Detroit Public Lighting Department box	1.9	\$ 185.00	\$ 351.5
Redman, Jeremy F.	JFR	Staff	1-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with L. Williot (EY) to review copies of invoices	1.7	\$ 185.00	\$ 314.5
Redman, Jeremy F.	JFR	Staff	1-Oct-13	Operational initiatives - PLA / PLD transaction	Meeting with A. Pinamenei (COD) regarding Power Supply Cost Recovery Factor approach	0.4	\$ 185.00	\$ 74.0
Williot, Laurent	LW	Executive Director	1-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze invoices from DTE received for the period 2009-2010; understand the rates and amounts charged for demand, energy, fuel adjustment, late payment and other charges.	2.1	\$ 693.00	\$ 1,455.3
Williot, Laurent	LW	Executive Director	1-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze invoices from Waterfront Petroleum (WP) received for the period 2009-2010; understand the amounts charged for consumption (natural gas delivered in current month), true-up (prior month), credits, and any other amounts charged.	1.7	\$ 693.00	\$ 1,178.1
Williot, Laurent	LW	Executive Director	1-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare preliminary calculation of Power Supply Cost Recovery Factor estimates based on analysis of DTE and Waterfront Petroleum invoices analyzed for the period 2009-2010.	2.2	\$ 693.00	\$ 1,524.6

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	2-Oct-13	Operational initiatives - PLA / PLD transaction	Review detailed analysis results regarding Power Supply Cost Recovery Factor	2.0	\$ 728.00	\$ 1,456.0
Fontana, Joseph E.	JF	Principal	2-Oct-13	Operational initiatives - PLA / PLD transaction	Evaluate analysis of customers likely to have the biggest Power Supply Cost Recovery Factor bills	1.2	\$ 728.00	\$ 873.6
Fontana, Joseph E.	JF	Principal	2-Oct-13	Operational initiatives - PLA / PLD transaction	Compare results of detailed calculation to rate book to ensure accuracy of analysis.	0.8	\$ 728.00	\$ 582.4
Patel, Deven V.	DVP	Manager	2-Oct-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority Operating & Maintenance and Financing documents to prepare amendments to contract language	1.0	\$ 485.00	\$ 485.0
Patel, Deven V.	DVP	Manager	2-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Sedlak (Jones Day) and G. Kushiner (Conway MacKenzie) regarding Public Lighting Authority O&M and Financing agreements	0.8	\$ 485.00	\$ 388.0
Redman, Jeremy F.	JFR	Staff	2-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze Detroit Public Lighting customer contracts	2.1	\$ 185.00	\$ 388.5
Redman, Jeremy F.	JFR	Staff	2-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare summary table for contracts	1.3	\$ 185.00	\$ 240.5
Redman, Jeremy F.	JFR	Staff	2-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in meeting to review with L. Williot copying documents	0.0	\$ 185.00	\$ -
Williot, Laurent	LW	Executive Director	2-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze the Power Supply Cost Recovery Factor calculation based on additional invoices received for Waterfront Petroleum and DTE services.	1.9	\$ 693.00	\$ 1,316.7
Williot, Laurent	LW	Executive Director	2-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze how Waterfront Petroleum invoices are computed and allocated to the respective months used in the Power Supply Cost Recovery Factor calculation.	1.8	\$ 693.00	\$ 1,247.4
Williot, Laurent	LW	Executive Director	2-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare estimate of future 2013 Power Supply Cost Recovery Factor for September-December 2013 based on historical volumes and current rates for power purchased from DTE.	2.3	\$ 693.00	\$ 1,593.9
Fontana, Joseph E.	JF	Principal	3-Oct-13	Operational initiatives - PLA / PLD transaction	Review of total accounts receivable for the Public Lighting Department	2.1	\$ 728.00	\$ 1,528.8
Fontana, Joseph E.	JF	Principal	3-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare adjustments to the Power Supply Cost Recovery Factor model	2.0	\$ 728.00	\$ 1,456.0
Fontana, Joseph E.	JF	Principal	3-Oct-13	Operational initiatives - PLA / PLD transaction	Adjust assumptions for calculation of the Power Supply Cost Recovery Factor	1.5	\$ 728.00	\$ 1,092.0
Fontana, Joseph E.	JF	Principal	3-Oct-13	Operational initiatives - PLA / PLD transaction	Review of output of the Power Supply Cost Recovery Factor model	0.4	\$ 728.00	\$ 291.2
Redman, Jeremy F.	JFR	Staff	3-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze Detroit Public Lighting customer contracts	1.7	\$ 185.00	\$ 314.5
Redman, Jeremy F.	JFR	Staff	3-Oct-13	Operational initiatives - PLA / PLD transaction	Review Detroit Public Lighting 1999 rate book and 2009 rate book	1.9	\$ 185.00	\$ 351.5
Redman, Jeremy F.	JFR	Staff	3-Oct-13	Operational initiatives - PLA / PLD transaction	Meeting with E. Harris (COD) to review Detroit Edison invoices for purchase power	0.8	\$ 185.00	\$ 148.0
Williot, Laurent	LW	Executive Director	3-Oct-13	Operational initiatives - PLA / PLD transaction	Allocate Power Supply Cost Recovery Factor for 2009-2013 on a customer by customer basis using data received from the revenue file prepared by E. Harris (EY).	3.0	\$ 693.00	\$ 2,079.0
Williot, Laurent	LW	Executive Director	3-Oct-13	Operational initiatives - PLA / PLD transaction	Review calculations prepared for 2011 and 2012 for City agencies and commercial customers	3.0	\$ 693.00	\$ 2,079.0
Williot, Laurent	LW	Executive Director	3-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in calls with A. Pinamaneni (COD) to review questions submitted in e-mail regarding Power Supply Recovery Factor calculations.	1.4	\$ 693.00	\$ 970.2
Williot, Laurent	LW	Executive Director	3-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with M. Bongo (COD) regarding when the Power Supply Cost Recovery Factor was billed	1.6	\$ 693.00	\$ 1,108.8
Patel, Deven V.	DVP	Manager	4-Oct-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority term sheet and Financing documents	0.6	\$ 485.00	\$ 291.0
Redman, Jeremy F.	JFR	Staff	4-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare summary table for Detroit Public Lighting customer contracts	1.3	\$ 185.00	\$ 240.5
Redman, Jeremy F.	JFR	Staff	4-Oct-13	Operational initiatives - PLA / PLD transaction	Review contract from Detroit Edison regarding Detroit Public Lighting Department	1.7	\$ 185.00	\$ 314.5
Redman, Jeremy F.	JFR	Staff	4-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze discrepancies between customer contracts and rate book/DTE contract	1.0	\$ 185.00	\$ 185.0
Williot, Laurent	LW	Executive Director	4-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with A. Pinamaneni (COD) on the calculation of the Power Supply Cost Recovery Factor	2.0	\$ 693.00	\$ 1,386.0
Williot, Laurent	LW	Executive Director	4-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze Power Supply Cost Recovery Factor from 2008 to 2011.	0.8	\$ 693.00	\$ 554.4
Williot, Laurent	LW	Executive Director	4-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare diligence questions about historical calculations of fuel, purchased power, PSCRF rate calculated and used for billing purposes.	1.2	\$ 693.00	\$ 831.6
Williot, Laurent	LW	Executive Director	4-Oct-13	Operational initiatives - PLA / PLD transaction	Review new file related to analysis of Power Supply Cost Recovery Factor methodology and the different elements used (Notes A to R).	2.2	\$ 693.00	\$ 1,524.6
Williot, Laurent	LW	Executive Director	4-Oct-13	Operational initiatives - PLA / PLD transaction	Identify primary differences with EY calculation (transport charges, cost of gas, rate used for billing different from calculated rate)	2.3	\$ 693.00	\$ 1,593.9
Williot, Laurent	LW	Executive Director	4-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare table of Power Supply Cost Recovery Factor calculation for 2011 to 2013 per EY by customer and by month, using the revenue schedule from E. Harris (COD) and EY estimated Power Supply Cost Recovery Factor rate.	2.5	\$ 693.00	\$ 1,732.5
Patel, Deven V.	DVP	Manager	7-Oct-13	Operational initiatives - PLA / PLD transaction	Review "Initial Work" summary for Public Lighting Authority financing agreements	0.4	\$ 485.00	\$ 194.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	9-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with B. Taylor (COD) on progress of Power Supply Cost Recovery Factor analysis	1.0	\$ 728.00	\$ 728.0
Fontana, Joseph E.	JF	Principal	9-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze Power Supply Cost Recovery Factor spreadsheet after discussion with B. Taylor (COD)	2.5	\$ 728.00	\$ 1,820.0
Fontana, Joseph E.	JF	Principal	9-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare memo update and analysis results for discussion with G. Brown (COD)	0.5	\$ 728.00	\$ 364.0
Patel, Deven V.	DVP	Manager	9-Oct-13	Operational initiatives - PLA / PLD transaction	Review final Public Lighting Authority trust agreement	0.4	\$ 485.00	\$ 194.0
Williot, Laurent	LW	Executive Director	9-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare update of calculation of Power Supply Cost Recovery Factor	1.5	\$ 693.00	\$ 1,039.5
Santambrogio, Juan	JS	Senior Manager	10-Oct-13	Operational initiatives - PLA / PLD transaction	Review budget for Public Lighting Authority and request for additional funds from the General Fund	0.7	\$ 650.00	\$ 455.0
Fontana, Joseph E.	JF	Principal	11-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare examples of Power Supply Cost Recovery Factor mechanics for G. Brown (COD) and K. Orr (COD)	1.5	\$ 728.00	\$ 1,092.0
Fontana, Joseph E.	JF	Principal	11-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze other utilities methodology utilized to determine recovery of purchase power costs	2.0	\$ 728.00	\$ 1,456.0
Fontana, Joseph E.	JF	Principal	11-Oct-13	Operational initiatives - PLA / PLD transaction	Reconcile calculation of Power Supply Cost Recovery Factor utilized by other utilities	2.0	\$ 728.00	\$ 1,456.0
Fontana, Joseph E.	JF	Principal	11-Oct-13	Operational initiatives - PLA / PLD transaction	Summarize results of alternative calculations for meeting with G. Brown (COD)	0.5	\$ 728.00	\$ 364.0
Williot, Laurent	LW	Executive Director	11-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare report and update of schedules before meeting with Public Lighting Department executives in Detroit.	1.5	\$ 693.00	\$ 1,039.5
Fontana, Joseph E.	JF	Principal	14-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare supporting schedules and analyses for meeting with G. Brown (COD)	2.0	\$ 728.00	\$ 1,456.0
Fontana, Joseph E.	JF	Principal	14-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) regarding status of Public Lighting Department Accounts Receivable work	1.0	\$ 728.00	\$ 728.0
Fontana, Joseph E.	JF	Principal	14-Oct-13	Operational initiatives - PLA / PLD transaction	Evaluate additional analyses requirements on Public Lighting Department Accounts Receivable based on feedback from meetings	1.4	\$ 728.00	\$ 1,019.2
Fontana, Joseph E.	JF	Principal	14-Oct-13	Operational initiatives - PLA / PLD transaction	Review analysis of amounts outstanding on Power Supply Cost Recovery Factor by customer	2.5	\$ 728.00	\$ 1,820.0
Fontana, Joseph E.	JF	Principal	14-Oct-13	Operational initiatives - PLA / PLD transaction	Update model for Power Supply Cost Recovery Factor	1.1	\$ 728.00	\$ 800.8
Patel, Deven V.	DVP	Manager	14-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) to discuss Public Lighting Department Power Supply Cost Recovery analysis	1.0	\$ 485.00	\$ 485.0
Patel, Deven V.	DVP	Manager	14-Oct-13	Operational initiatives - PLA / PLD transaction	Review latest draft of Public Lighting Authority O&M agreement to prepare responses to Public Lighting Authority attorneys	0.3	\$ 485.00	\$ 145.5
Santambrogio, Juan	JS	Senior Manager	14-Oct-13	Operational initiatives - PLA / PLD transaction	Review proposed Public Lighting Authority Operating and Maintenance Agreements	1.2	\$ 650.00	\$ 780.0
Williot, Laurent	LW	Executive Director	14-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in conference call with DTE to present results of analysis to date	1.0	\$ 693.00	\$ 693.0
Patel, Deven V.	DVP	Manager	15-Oct-13	Operational initiatives - PLA / PLD transaction	Review latest draft of Public Lighting Authority O&M agreement	0.9	\$ 485.00	\$ 436.5
Patel, Deven V.	DVP	Manager	15-Oct-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority Construction and Financing Agreement	1.2	\$ 485.00	\$ 582.0
Fontana, Joseph E.	JF	Principal	16-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare update to analysis of power supply purchase agreement	2.0	\$ 728.00	\$ 1,456.0
Fontana, Joseph E.	JF	Principal	16-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze amounts collected to date for purchased power costs	2.3	\$ 728.00	\$ 1,674.4
Fontana, Joseph E.	JF	Principal	16-Oct-13	Operational initiatives - PLA / PLD transaction	Update model for Power Supply Cost Recovery Factor	1.8	\$ 728.00	\$ 1,310.4
Fontana, Joseph E.	JF	Principal	16-Oct-13	Operational initiatives - PLA / PLD transaction	Review 2014 calculation of Power Supply Cost Recovery Factor	1.9	\$ 728.00	\$ 1,383.2
Patel, Deven V.	DVP	Manager	16-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare comments for Public Lighting Authority O&M and Construction Financing agreements	1.5	\$ 485.00	\$ 727.5
Patel, Deven V.	DVP	Manager	16-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare UTGO debt service 10-yr forecast	1.8	\$ 485.00	\$ 873.0
Santambrogio, Juan	JS	Senior Manager	16-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in conference call with Jones Day to discuss proposed drafts for Public Lighting Authority operating agreements	0.9	\$ 650.00	\$ 585.0
Santambrogio, Juan	JS	Senior Manager	16-Oct-13	Operational initiatives - PLA / PLD transaction	Review proposed Public Lighting Authority Operating and Maintenance Agreements	1.1	\$ 650.00	\$ 715.0
Patel, Deven V.	DVP	Manager	17-Oct-13	Operational initiatives - PLA / PLD transaction	Review schedule of Public Lighting Authority rates provided by DTE to compare against City's assumptions	1.1	\$ 485.00	\$ 533.5
Santambrogio, Juan	JS	Senior Manager	17-Oct-13	Operational initiatives - PLA / PLD transaction	Review proposed Public Lighting Authority interlocal agreement	0.8	\$ 650.00	\$ 520.0
Fontana, Joseph E.	JF	Principal	21-Oct-13	Operational initiatives - PLA / PLD transaction	Analysis of Cobo Hall Receivable Amounts	2.2	\$ 728.00	\$ 1,601.6
Fontana, Joseph E.	JF	Principal	21-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Cobo Hall management to discuss outstanding receivables	1.5	\$ 728.00	\$ 1,092.0
Fontana, Joseph E.	JF	Principal	21-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) to review and determine follow up items and actions	2.1	\$ 728.00	\$ 1,528.8
Fontana, Joseph E.	JF	Principal	21-Oct-13	Operational initiatives - PLA / PLD transaction	Review details of power contract with Cobo Hall; Reconciliation of details in Cobo Hall power contract against Public Lighting Department Rate book	2.2	\$ 728.00	\$ 1,601.6
Fontana, Joseph E.	JF	Principal	24-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with EY team regarding status of Public Lighting Department analyses and next steps	0.0	\$ 728.00	\$ -

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	24-Oct-13	Operational initiatives - PLA / PLD transaction	Review of Public Lighting Department Accounts Receivable amounts for accuracy and completeness	1.3	\$ 728.00	\$ 946.4
Fontana, Joseph E.	JF	Principal	24-Oct-13	Operational initiatives - PLA / PLD transaction	Analysis of Power Supply Cost Recovery Factor on Cobi Hall	1.5	\$ 728.00	\$ 1,092.0
Patel, Deven V.	DVP	Manager	24-Oct-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority and trustee cash balances in response to inquiries by K. Orr (EM)	0.4	\$ 485.00	\$ 194.0
Patel, Deven V.	DVP	Manager	24-Oct-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority Trust Agreement to confirm scheduled flow of funds	0.5	\$ 485.00	\$ 242.5
Fontana, Joseph E.	JF	Principal	25-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in telephone discussion with B. Taylor (COD) regarding Power Supply Cost Recovery Factor and receivables strategy for Cobo Hall	1.0	\$ 728.00	\$ 728.0
Williams, David R.	DRW	Principal	28-Oct-13	Operational initiatives - PLA / PLD transaction	Review 10-year projections overlay to understand impacts of recent developments in case	0.0	\$ 800.00	\$ -
Patel, Deven V.	DVP	Manager	29-Oct-13	Operational initiatives - PLA / PLD transaction	Review daily cash pack for Director of Finance and EM's office	0.3	\$ 485.00	\$ 145.5
Fontana, Joseph E.	JF	Principal	30-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze Power Cost Recovery Factor totals for 2013	1.7	\$ 728.00	\$ 1,237.6
Fontana, Joseph E.	JF	Principal	30-Oct-13	Operational initiatives - PLA / PLD transaction	Update 2013 Power Supply Cost Recovery Factor analysis	1.9	\$ 728.00	\$ 1,383.2
Fontana, Joseph E.	JF	Principal	30-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze Power Supply Cost Recovery Factor totals for 2014	2.1	\$ 728.00	\$ 1,528.8
Fontana, Joseph E.	JF	Principal	30-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare presentation of Power Supply Cost Recovery Factor analysis for G. Brown (COD)	2.3	\$ 728.00	\$ 1,674.4
Fontana, Joseph E.	JF	Principal	30-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze total accounts receivable for Public Lighting Department	1.8	\$ 728.00	\$ 1,310.4
Fontana, Joseph E.	JF	Principal	30-Oct-13	Operational initiatives - PLA / PLD transaction	Review impact to Cobo Hall from Power Supply Cost Recovery Factor	1.7	\$ 728.00	\$ 1,237.6
Fontana, Joseph E.	JF	Principal	30-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare summary analysis of Power Supply Cost Recovery Factor without Cobo Hall	1.5	\$ 728.00	\$ 1,092.0
Fontana, Joseph E.	JF	Principal	30-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare summary of amounts for Power Supply Cost Recovery Factor related to Detroit Public Schools	2.2	\$ 728.00	\$ 1,601.6
Hart, Joseph Patrick	JPH	Manager	30-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with City of Detroit management to discuss Power Supply Cost Recovery Factor receivables	0.0	\$ 485.00	\$ -
Patel, Deven V.	DVP	Manager	30-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) and J. Fontana (EY) to discuss PLD department revenue analysis	1.0	\$ 485.00	\$ 485.0
Santambrogio, Juan	JS	Senior Manager	30-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) to discuss collection of Public Lighting Department receivables	0.9	\$ 650.00	\$ 585.0
Williot, Laurent	LW	Executive Director	30-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in call with EY team to discuss next steps on calculation of the Power Supply Cost Recovery Factor for the Public Lighting Department	0.8	\$ 693.00	\$ 554.4
Williot, Laurent	LW	Executive Director	30-Oct-13	Operational initiatives - PLA / PLD transaction	Prepare calculation of Power Supply Cost Recovery Factor rates for Jan-Oct 2013 and Nov13-Jul 2014.	1.3	\$ 693.00	\$ 900.9
Williot, Laurent	LW	Executive Director	30-Oct-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with A. Pinamneni (COD) on methodology. Calculate sensitivities using 5% increases in load (KW), usage (KWh) and rates (\$/KWh)	0.9	\$ 693.00	\$ 623.7
Fontana, Joseph E.	JF	Principal	31-Oct-13	Operational initiatives - PLA / PLD transaction	Review material for Power Cost Recovery Factor presentation to G. Brown (COD)	0.8	\$ 728.00	\$ 582.4
Hart, Joseph Patrick	JPH	Manager	31-Oct-13	Operational initiatives - PLA / PLD transaction	Review of Power Supply Cost Recovery Factor over/under bill summary schedule and customer detail.	0.0	\$ 485.00	\$ -
Hart, Joseph Patrick	JPH	Manager	31-Oct-13	Operational initiatives - PLA / PLD transaction	Review of Public Lighting Department long term customer contracts	0.0	\$ 485.00	\$ -
Williot, Laurent	LW	Executive Director	31-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze 2005-2009 Power Supply Cost Recovery Factor calculations to current estimates	1.1	\$ 693.00	\$ 762.3
Williot, Laurent	LW	Executive Director	31-Oct-13	Operational initiatives - PLA / PLD transaction	Analyze contracts for terms related to renewal, expiration, billing errors and Power Supply Cost Recovery Factor recovery charges. Summary table.	0.9	\$ 693.00	\$ 623.7
<b>Operational initiatives - PLA / PLD transaction Total</b>						<b>143.4</b>	<b>\$</b>	<b>90,736.4</b>
Saldanha, David	DS	Senior Manager	2-Oct-13	Operational initiatives - Recreation Conservancy	Participate in meeting with Law department J. Wolbrink (COD) regarding the approval and processing of certain invoices owing to Iron Mountain	0.5	\$ 650.00	\$ 325.0
Saldanha, David	DS	Senior Manager	2-Oct-13	Operational initiatives - Recreation Conservancy	Participate in meeting the purchasing I. Weathers (COD) regarding the number of departments with outstanding invoices to Iron Mountain and the status of receiving information from each department	0.8	\$ 650.00	\$ 520.0
Saldanha, David	DS	Senior Manager	4-Oct-13	Operational initiatives - Recreation Conservancy	Participate in meeting with Department of Public Works (DPW) S. Scott (COD) regarding the outstanding invoices for Iron Mountain related to the DPW	0.8	\$ 650.00	\$ 520.0
Saldanha, David	DS	Senior Manager	10-Oct-13	Operational initiatives - Recreation Conservancy	Discussion regarding update on city of Flint	0.0	\$ 650.00	\$ -
Saldanha, David	DS	Senior Manager	28-Oct-13	Operational initiatives - Recreation Conservancy	Prepare information regarding Brown Rehab supplier for purchasing to review prior to supplier cutting off supply to the city	0.6	\$ 650.00	\$ 390.0
Saldanha, David	DS	Senior Manager	29-Oct-13	Operational initiatives - Recreation Conservancy	Participate in meeting with Risk Department regarding Brown Rehab invoices and determine which invoices in the system can be paid.	0.9	\$ 650.00	\$ 585.0
Saldanha, David	DS	Senior Manager	29-Oct-13	Operational initiatives - Recreation Conservancy	Participate in meeting with budget R. Short (COD) regarding Detroit Institute of Arts inter-agency billings to the general fund over the last 15 years	0.8	\$ 650.00	\$ 520.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	29-Oct-13	Operational initiatives - Recreation Conservancy	Analyze data provided by Budget regarding City of Detroit support payments to the Detroit Institute of Art.	1.1	\$ 650.00	\$ 715.0
<b>Operational initiatives - Recreation Conservancy Total</b>						<b>5.5</b>	<b>\$</b>	<b>3,575.0</b>
Forrest, Chelsea	CF	Senior	1-Oct-13	Operational initiatives - Vendor management	Meeting with S. Scott (COD) to discuss Pre/Post cutoff assessment for invoices	0.7	\$ 360.00	\$ 252.0
Forrest, Chelsea	CF	Senior	1-Oct-13	Operational initiatives - Vendor management	Analysis of updated outstanding accounts payable to see service dates to discuss pre/post cutoff invoice	2.1	\$ 360.00	\$ 756.0
Lee, Edna	EL	Senior Manager	1-Oct-13	Operational initiatives - Vendor management	Prepare information for daily cash and vendor meeting with COD finance team.	0.2	\$ 650.00	\$ 130.0
Lee, Edna	EL	Senior Manager	1-Oct-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.3	\$ 650.00	\$ 195.0
Lee, Edna	EL	Senior Manager	1-Oct-13	Operational initiatives - Vendor management	Review DTE related payments and outstanding invoices as part of vendor negotiations.	1.1	\$ 650.00	\$ 715.0
Lee, Edna	EL	Senior Manager	1-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Building Safety Engineering and Environmental Department, Law and General Services departments.	0.7	\$ 650.00	\$ 455.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Review detail of invoices approved for payment from J.Bonsall, CFO (COD).	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays (COD) regarding utility and other key vendors status.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Prepare correspondence to Purchasing Department regarding vendor payment term issue.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Review update to issue with key vendor for settlement agreement.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Prepare summary for vendor regarding application of wire payment to prepetition vendors.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Participate in meetings with J.Bonsall (COD) to discuss issues and potential resolutions to numerous creditor and vendor inquiries.	1.2	\$ 800.00	\$ 960.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Review correspondence from J.Bonsall (COD) regarding bond issues and potential interest deferrable	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Review correspondence to department heads regarding additional information required to support CFO approvals.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Resolve numerous vendor issues pertaining to Fire Department, Finance Department, Information Technology Services, and Police Department per request of J.Bonsall (COD).	0.9	\$ 800.00	\$ 720.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Review Purchasing Department vendor issue summary update.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Review vendor issues for Department of Elections	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Review detailed wire activity report from bank pertaining to utility vendor payments in order to determine accuracy of payment claim from vendor per request from J.Bonsall (CFO).	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	1-Oct-13	Operational initiatives - Vendor management	Review supporting information for completion and accuracy related to weekly vendor payments per request of J.Bonsall, CFO (COD).	0.5	\$ 800.00	\$ 400.0
Forrest, Chelsea	CF	Senior	2-Oct-13	Operational initiatives - Vendor management	Participate in meeting with V. Massey (COD) to discuss Pre/Post cutoff invoices	1.2	\$ 360.00	\$ 432.0
Forrest, Chelsea	CF	Senior	2-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S. Scott (COD) to discuss invoices from the State of Michigan	0.9	\$ 360.00	\$ 324.0
Forrest, Chelsea	CF	Senior	2-Oct-13	Operational initiatives - Vendor management	Participate in discussion with D. Woitulewicz (COD) invoices that straddle petition date to determine cutoff pre/post amounts	0.8	\$ 360.00	\$ 288.0
Forrest, Chelsea	CF	Senior	2-Oct-13	Operational initiatives - Vendor management	Participate in meeting with V. Massey (COD) to discuss service invoices to determine cut off pre/post invoice amounts.	1.0	\$ 360.00	\$ 360.0
Forrest, Chelsea	CF	Senior	2-Oct-13	Operational initiatives - Vendor management	Discuss with M. Steele (Walker Miller) to see when the DPW Walker Miller invoice services were provided for pre/post cut off purposes	1.1	\$ 360.00	\$ 396.0
Forrest, Chelsea	CF	Senior	2-Oct-13	Operational initiatives - Vendor management	Analyze uncashed checks from 2012 in the checks disbursement file to assess voiding requirements and claims creation	1.0	\$ 360.00	\$ 360.0
Lee, Edna	EL	Senior Manager	2-Oct-13	Operational initiatives - Vendor management	Review weekly AP aging report to identify issues with past due invoices given on-hand invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	2-Oct-13	Operational initiatives - Vendor management	Review outstanding invoices and payments for Detroit Wayne Joint Building Authority in response to potential settlement discussions and department head feedback.	1.1	\$ 650.00	\$ 715.0
Lee, Edna	EL	Senior Manager	2-Oct-13	Operational initiatives - Vendor management	Review Law department vendors for critical status based upon criteria established by CFO and EM's office.	1.0	\$ 650.00	\$ 650.0
Lee, Edna	EL	Senior Manager	2-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Fire, Public Lighting Department, Police and Parking departments.	1.6	\$ 650.00	\$ 1,040.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	2-Oct-13	Operational initiatives - Vendor management	Participate in meetings with J.Bonsall (COD) regarding vendor payment reviews and approvals per request of CFO.	1.4	\$ 800.00	\$ 1,120.0
Pickering, Ben	BP	Principal	2-Oct-13	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) regarding status of transition to revised payment terms and impact on contract treatment in City's system.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	2-Oct-13	Operational initiatives - Vendor management	Participate in meeting with T.Hutcherson (COD) regarding check mailing process and potential delays in process	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	2-Oct-13	Operational initiatives - Vendor management	Review supporting information for payment approval by CFO to ensure satisfactory support per request of J. Bonsall, CFO, (COD)	0.8	\$ 800.00	\$ 640.0
Pickering, Ben	BP	Principal	2-Oct-13	Operational initiatives - Vendor management	Prepare summary document that ties settlement payment to specific invoices, per request of J. Bonsall (COD)	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	2-Oct-13	Operational initiatives - Vendor management	Resolve numerous vendor issues pertaining to Fire Department, Building Authority, and Information Technology Services per request of J.Bonsall, CFO (COD).	1.1	\$ 800.00	\$ 880.0
Pickering, Ben	BP	Principal	2-Oct-13	Operational initiatives - Vendor management	Review rate dispute issue and supporting information related to 36th District Court vendor.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	2-Oct-13	Operational initiatives - Vendor management	Prepare summary correspondence to T.Hoffman (Jones Day) regarding 36th District Court rate issues.	0.2	\$ 800.00	\$ 160.0
Forrest, Chelsea	CF	Senior	3-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S. Silbert (COD) to discuss invoices that are over the pre/post cutoff	1.2	\$ 360.00	\$ 432.0
Forrest, Chelsea	CF	Senior	3-Oct-13	Operational initiatives - Vendor management	Create summary detailing analysis of amount of current open invoices and invoices open after filing	2.2	\$ 360.00	\$ 792.0
Forrest, Chelsea	CF	Senior	3-Oct-13	Operational initiatives - Vendor management	Participate in meeting with V. Massey (COD) to discuss service invoices.	0.3	\$ 360.00	\$ 108.0
Lee, Edna	EL	Senior Manager	3-Oct-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting with COD finance team.	0.2	\$ 650.00	\$ 130.0
Lee, Edna	EL	Senior Manager	3-Oct-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.3	\$ 650.00	\$ 195.0
Lee, Edna	EL	Senior Manager	3-Oct-13	Operational initiatives - Vendor management	Review Compuware invoices in AP and payments as part of current settlement discussions.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	3-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Police, General Services Department, Buildings Safety Environmental and Engineering Department, and Information Technology Services departments.	1.1	\$ 650.00	\$ 715.0
Malhotra, Gaurav	GM	Principal	3-Oct-13	Operational initiatives - Vendor management	Review of analysis performed in connection with vendor contract review.	1.2	\$ 800.00	\$ 960.0
Messana, Megan A.	MAM	Manager	3-Oct-13	Operational initiatives - Vendor management	Revise critical vendors list with updated information	0.7	\$ 485.00	\$ 339.5
Panagiotakis, Sofia	SP	Manager	3-Oct-13	Operational initiatives - Vendor management	Participate in meeting with B.Pickering and E.Lee (EY) regarding vendor issues identified by CFO and related payments	0.4	\$ 485.00	\$ 194.0
Pickering, Ben	BP	Principal	3-Oct-13	Operational initiatives - Vendor management	Per direction of J. Bonsall (COD), review bank activity and supporting information to determine invoices outstanding to utility for purposes of negotiation of ongoing service.	1.2	\$ 800.00	\$ 960.0
Pickering, Ben	BP	Principal	3-Oct-13	Operational initiatives - Vendor management	Per request of CFO, review utility vendor contract to determine services covered by contract versus those provided.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	3-Oct-13	Operational initiatives - Vendor management	Participate in meetings with J.Bonsall CFO (COD) regarding numerous vendor and operational issues to resolve.	1.1	\$ 800.00	\$ 880.0
Pickering, Ben	BP	Principal	3-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues pertaining to Elections Department, Finance Department, and Human Resources per request of J.Bonsall, CFO (COD)	0.9	\$ 800.00	\$ 720.0
Pickering, Ben	BP	Principal	3-Oct-13	Operational initiatives - Vendor management	Participate in meeting with E.Lee and S.Panagiotakis (EY) regarding vendor issues identified by CFO and related payments.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	3-Oct-13	Operational initiatives - Vendor management	Participate in meeting with B.Jackson (COD) regarding Elections Department vendor issue.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	3-Oct-13	Operational initiatives - Vendor management	Participate in meeting with B.Hartzell (COD) regarding utility rate issue and potential resolution.	0.3	\$ 800.00	\$ 240.0
Sarna, Shavi	SS	Manager	3-Oct-13	Operational initiatives - Vendor management	Analyze DTE contract to confirm correct rates are charged for electricity purchase	1.3	\$ 485.00	\$ 630.5
Sarna, Shavi	SS	Manager	3-Oct-13	Operational initiatives - Vendor management	Analyze Detroit Department of Transportation engineering vendor invoices to understand services provided as requested by J. Bonsall (COD) and reconcile outstanding pre-petition invoices with accounts payable aging	1.0	\$ 485.00	\$ 485.0
Sarna, Shavi	SS	Manager	3-Oct-13	Operational initiatives - Vendor management	Participate in meeting with L. Satchel (COD) to discuss potential payment issues with benefits vendors and solutions to ensure service continuance	0.8	\$ 485.00	\$ 388.0
Lee, Edna	EL	Senior Manager	3-Oct-13	Operational initiatives - Vendor management	Participate in meeting with B.Pickering and S.Panagiotakis (EY) regarding vendor issues identified by CFO and related payments. (0.4)	0.4	\$ 650.00	\$ 260.0
Forrest, Chelsea	CF	Senior	4-Oct-13	Operational initiatives - Vendor management	Update outstanding accounts payable with pre/post cutoff date information received by M. Fontaine (Plante & Moran)	0.8	\$ 360.00	\$ 288.0
Forrest, Chelsea	CF	Senior	4-Oct-13	Operational initiatives - Vendor management	Update outstanding accounts payable with pre/post cutoff date information received from departments	1.5	\$ 360.00	\$ 540.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	4-Oct-13	Operational initiatives - Vendor management	Analyze invoices on outstanding accounts payable file which are on hold due to missing data from the departments for J. Bonsall (COD)	2.9	\$ 360.00	\$ 1,044.0
Lee, Edna	EL	Senior Manager	4-Oct-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting with COD finance team.	0.2	\$ 650.00	\$ 130.0
Lee, Edna	EL	Senior Manager	4-Oct-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.3	\$ 650.00	\$ 195.0
Lee, Edna	EL	Senior Manager	4-Oct-13	Operational initiatives - Vendor management	Participate in meeting with Finance including CFO and wire team to discuss DTE account and wires.	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	4-Oct-13	Operational initiatives - Vendor management	Review initial terms agreed to by prior CFO with Compuware as part of current settlement discussions.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	4-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Mayors Office, Human Resources, Department of Public Works, and Detroit Building Authority departments.	0.9	\$ 650.00	\$ 585.0
Lee, Edna	EL	Senior Manager	4-Oct-13	Operational initiatives - Vendor management	Review Detroit Development Authority issues raised by Jones Day and EM's office.	0.7	\$ 650.00	\$ 455.0
Pickering, Ben	BP	Principal	4-Oct-13	Operational initiatives - Vendor management	Attend meeting with J.Bonsall, M.Jamison and D.Carrington (COD) regarding DTE account status and next steps	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	4-Oct-13	Operational initiatives - Vendor management	Review prepetition payment issue pertaining to Recreation department prepetition vendor, per request of CFO.	0.1	\$ 800.00	\$ 80.0
Pickering, Ben	BP	Principal	4-Oct-13	Operational initiatives - Vendor management	Per direction of S.Mays (COD), review issue and potential resolution for vendor to Emergency Manager's office.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	4-Oct-13	Operational initiatives - Vendor management	Telephone discussion with representative of City vendor to discuss issues and potential resolution.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	4-Oct-13	Operational initiatives - Vendor management	Review potential vendor account adjustment for 36th District Court per request of CFO.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	4-Oct-13	Operational initiatives - Vendor management	Participate in meeting with G.Brown, COO (COD) regarding resolution of prepetition essential supplier position for prepetition construction vendor.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	4-Oct-13	Operational initiatives - Vendor management	Participate in meetings with J.Bonsall CFO (COD) regarding numerous vendor and operational issues to resolve.	0.5	\$ 800.00	\$ 400.0
Sarna, Shavi	SS	Manager	4-Oct-13	Operational initiatives - Vendor management	Participate in meeting with J. Abraham (COD) to discuss work being completed by engineering vendors to understand critical nature in order to pay pre-petition invoices	0.7	\$ 485.00	\$ 339.5
Forrest, Chelsea	CF	Senior	7-Oct-13	Operational initiatives - Vendor management	Analyze invoices on outstanding accounts payable file which are on hold due to missing data from the departments to give to CFO	2.9	\$ 360.00	\$ 1,044.0
Forrest, Chelsea	CF	Senior	7-Oct-13	Operational initiatives - Vendor management	Discuss with D. Woitulewicz (COD) invoices that straddle petition date to determine cutoff pre/post amounts	1.0	\$ 360.00	\$ 360.0
Lee, Edna	EL	Senior Manager	7-Oct-13	Operational initiatives - Vendor management	Review 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	\$ 845.0
Lee, Edna	EL	Senior Manager	7-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Law, Human Resources, Information Technology Services, and Elections departments.	0.5	\$ 650.00	\$ 325.0
Forrest, Chelsea	CF	Senior	8-Oct-13	Operational initiatives - Vendor management	Participate in call with V. Massey (COD) to discuss Pre/Post cutoff invoices	0.9	\$ 360.00	\$ 324.0
Forrest, Chelsea	CF	Senior	8-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S. Scott (COD) to discuss Pre/Post cutoff invoice	1.1	\$ 360.00	\$ 396.0
Lee, Edna	EL	Senior Manager	8-Oct-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting with COD finance team.	0.1	\$ 650.00	\$ 65.0
Lee, Edna	EL	Senior Manager	8-Oct-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	8-Oct-13	Operational initiatives - Vendor management	Review Police department vendors for critical status based upon criteria established by CFO and EM's office.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	8-Oct-13	Operational initiatives - Vendor management	Review additional Law department vendors for critical status based upon criteria established by CFO and EM's office.	0.9	\$ 650.00	\$ 585.0
Lee, Edna	EL	Senior Manager	8-Oct-13	Operational initiatives - Vendor management	Review updated 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	\$ 845.0
Lee, Edna	EL	Senior Manager	8-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Department of Public Works and Assessment departments.	1.4	\$ 650.00	\$ 910.0
Pickering, Ben	BP	Principal	8-Oct-13	Operational initiatives - Vendor management	Review Elections Department needs for specific vendor support on election day, per request of CFO.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	8-Oct-13	Operational initiatives - Vendor management	At direction of CFO, participate in telephone discussion with vehicle vendor for Elections Department to ensure payment and related service resolution.	0.1	\$ 800.00	\$ 80.0
Pickering, Ben	BP	Principal	8-Oct-13	Operational initiatives - Vendor management	Participate in meeting with J.Ellman (Jones Day) regarding potential resolution to specific vendor issues in various departments.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	8-Oct-13	Operational initiatives - Vendor management	Participate in meeting with J.Ellman (Jones Day) regarding process for professional services payments	0.1	\$ 800.00	\$ 80.0
Pickering, Ben	BP	Principal	8-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S.Sarna (EY) regarding information provided by departments to support CFO review of disbursements.	0.6	\$ 800.00	\$ 480.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	8-Oct-13	Operational initiatives - Vendor management	At request of CFO, participate in meeting with J.Bonsall, CFO (COD) and S.Sarna (EY) regarding review of support for vendor payments and approvals. (partial)	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	8-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays (COD) regarding numerous operational and vendor issues and potential resolution.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	8-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues in various departments per request of CFO.	1.2	\$ 800.00	\$ 960.0
Sarna, Shavi	SS	Manager	8-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.3	\$ 485.00	\$ 145.5
Sarna, Shavi	SS	Manager	8-Oct-13	Operational initiatives - Vendor management	Participate in meeting with B.Pickering (EY) regarding information provided by departments to support CFO review of disbursements	0.6	\$ 485.00	\$ 291.0
Forrest, Chelsea	CF	Senior	9-Oct-13	Operational initiatives - Vendor management	Discuss with S. Scott (COD) regarding invoices outstanding in accounts payable to determine cutoff pre/post petition dates	0.7	\$ 360.00	\$ 252.0
Lee, Edna	EL	Senior Manager	9-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Law and General Services departments.	1.2	\$ 650.00	\$ 780.0
Pickering, Ben	BP	Principal	9-Oct-13	Operational initiatives - Vendor management	Review invoice from Wayne County regarding cost of prisoner meals charged.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	9-Oct-13	Operational initiatives - Vendor management	Participate in meeting with G.Brown, COO (COD) regarding Wayne County invoice for prisoner means and appropriate cost allocation.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	9-Oct-13	Operational initiatives - Vendor management	Participate in conference call with G.Brown, COO (COD) and Judge Talbot (36th DC) regarding invoice from Wayne Country regarding appropriate charges for prisoner meals.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	9-Oct-13	Operational initiatives - Vendor management	At request of CFO, review postmaster remittance matter and supporting information.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	9-Oct-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall, CFO (COD) regarding numerous vendor matter to resolve.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	9-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues in various departments per request of CFO.	0.8	\$ 800.00	\$ 640.0
Sarna, Shavi	SS	Manager	9-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	\$ 485.00	\$ 388.0
Forrest, Chelsea	CF	Senior	10-Oct-13	Operational initiatives - Vendor management	Analyze unresolved claims against the city for exposure to potential civil rights cases per direction of Jones Day.	2.9	\$ 360.00	\$ 1,044.0
Lee, Edna	EL	Senior Manager	10-Oct-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting with COD finance team.	0.1	\$ 650.00	\$ 65.0
Lee, Edna	EL	Senior Manager	10-Oct-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.3	\$ 650.00	\$ 195.0
Lee, Edna	EL	Senior Manager	10-Oct-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcheron (COD) regarding prepetition payables and reporting.	1.5	\$ 650.00	\$ 975.0
Lee, Edna	EL	Senior Manager	10-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by General Services Department, Detroit Department of Transportation and Police departments.	0.4	\$ 650.00	\$ 260.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Prepare correspondence to J.Bonsall, CFO (COD) regarding utility account support and instruction request.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Review professional's invoice for payment support and approval from S.Mays (COD).	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Participate in meeting with D.Murphy (DTE) regarding account status, key accounts, and next steps to resolve open matters.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Reconcile open invoices to DTE provided schedule and matched paid items from today's wire payment.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Prepare correspondence to D.Murphy (DTE) to provide update to DTE schedule to show payments by wire sent today, per request from D.Murphy.	0.1	\$ 800.00	\$ 80.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Review vendor account status for vendor that Emergency Manager's Office directed payment to be held.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Correspondence from/to J.Bonsall (COD) regarding vendor payment not approved by EM's office.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Review contract with General Services Division to determine timing of new rates application.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Correspondence from/to B.Dick (COD) and T.Hoffman (Jones Day) regarding vendor rate issue and position to be taken with vendor to resolve issue.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Review available information and related correspondence regarding benefit provider issues to resolve.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Resolve numerous vendor issues in Administrative Hearings, General Services, Police, and Water and Sewer, per request of CFO.	0.8	\$ 800.00	\$ 640.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Participate in meeting with G.Brown, COO (COD) regarding status of operational activities and vendor matters requiring attention to resolve.	0.5	\$ 800.00	\$ 400.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Prepare correspondence to Judge Talbot (36th DC) regarding prisoner maintenance requirements in support of Wayne Country invoice.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Review update to vendor issues from Purchasing Department.	0.2	\$ 800.00	\$ 160.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Review update to critical vendor summary.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	10-Oct-13	Operational initiatives - Vendor management	Participate in meeting with J.Naglick (COD) regarding vendor matters being resolved.	0.3	\$ 800.00	\$ 240.0
Sarna, Shavi	SS	Manager	10-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.9	\$ 485.00	\$ 436.5
Sarna, Shavi	SS	Manager	10-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) to analyze Detroit Water Sewer Department professional service vendor payments	0.2	\$ 485.00	\$ 97.0
Forrest, Chelsea	CF	Senior	11-Oct-13	Operational initiatives - Vendor management	Discuss with V. Massey (COD) outstanding invoices to determine the cutoff pre/post service dates	0.9	\$ 360.00	\$ 324.0
Forrest, Chelsea	CF	Senior	11-Oct-13	Operational initiatives - Vendor management	Prepare update to outstanding accounts payable cutoff pre/post file with information received from B. Odroski (Conway Mackenzie)	0.8	\$ 360.00	\$ 288.0
Forrest, Chelsea	CF	Senior	11-Oct-13	Operational initiatives - Vendor management	Prepare update to outstanding accounts payable cutoff pre/post file with information received from S. Scott (COD)	0.7	\$ 360.00	\$ 252.0
Forrest, Chelsea	CF	Senior	11-Oct-13	Operational initiatives - Vendor management	Update outstanding accounts payable cutoff pre/post file with information received from V. Massey (COD)	0.9	\$ 360.00	\$ 324.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting with COD finance team.	0.1	\$ 650.00	\$ 65.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.3	\$ 650.00	\$ 195.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutchison (COD) regarding police department on-hold invoices.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Operational initiatives - Vendor management	Review additional Law and Police department vendors for critical status based upon criteria established by CFO and EM's office.	1.2	\$ 650.00	\$ 780.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Operational initiatives - Vendor management	Participate in meeting with G. Brown (COD) regarding Detroit Department of Transportation payments and vendors.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	11-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Finance, Fire, and Purchasing departments.	0.6	\$ 650.00	\$ 390.0
Pickering, Ben	BP	Principal	11-Oct-13	Operational initiatives - Vendor management	Review professionals' contracts for payment terms, rates, caps and other factors to be considered in disbursements for professionals.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	11-Oct-13	Operational initiatives - Vendor management	Review detail for DTE wire payment in order to confirm payment and amount to DTE.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	11-Oct-13	Operational initiatives - Vendor management	Review update to critical vendor summary.	0.3	\$ 800.00	\$ 240.0
Sarna, Shavi	SS	Manager	11-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.8	\$ 485.00	\$ 873.0
Forrest, Chelsea	CF	Senior	14-Oct-13	Operational initiatives - Vendor management	Analyze invoices on outstanding accounts payable file which are on hold due to missing data from the departments to give to CFO	2.9	\$ 360.00	\$ 1,044.0
Pickering, Ben	BP	Principal	14-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays, B.Hartzell and B.Jackson (COD) and S.Sarna (EY) regarding budget and purchasing approvals for certain finance-related payments.	0.7	\$ 800.00	\$ 560.0
Pickering, Ben	BP	Principal	14-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues in Fire Department, General Services and Public Lighting per request of City management.	0.9	\$ 800.00	\$ 720.0
Sarna, Shavi	SS	Manager	14-Oct-13	Operational initiatives - Vendor management	Participate in meeting with G. Brown (COD) and Finance to discuss and assign vendor issues to personnel for resolution	0.8	\$ 485.00	\$ 388.0
Sarna, Shavi	SS	Manager	14-Oct-13	Operational initiatives - Vendor management	Participate in meeting with accounts payable to analyze timing and status of Detroit Police Department animal control critical vendor payments to ensure continuity of future services	0.8	\$ 485.00	\$ 388.0
Sarna, Shavi	SS	Manager	14-Oct-13	Operational initiatives - Vendor management	Participate in meeting with B. Hartzell (COD), S. Mays (COD), B. Jackson (COD) to determine budget appropriation in order to fund post petition financing funding commitment fee	0.7	\$ 485.00	\$ 339.5
Sarna, Shavi	SS	Manager	14-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S. Mays (EM) and B. Jackson (COD) to determine necessary purchase order/contract requirements to facilitate post petition financing funding commitment fee payment	1.1	\$ 485.00	\$ 533.5
Sarna, Shavi	SS	Manager	14-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 339.5
Forrest, Chelsea	CF	Senior	15-Oct-13	Operational initiatives - Vendor management	Analyze all outstanding invoices for 36th District Court to determine pre/post cutoff amounts for call with Jones Day	1.6	\$ 360.00	\$ 576.0
Forrest, Chelsea	CF	Senior	15-Oct-13	Operational initiatives - Vendor management	Analyze all payments for 36th District Court to determine pre/post cutoff amounts for call with Jones Day	1.8	\$ 360.00	\$ 648.0
Forrest, Chelsea	CF	Senior	15-Oct-13	Operational initiatives - Vendor management	Update analysis of invoices on outstanding accounts payable file which are on hold due to missing data from the departments at request of CFO.	1.5	\$ 360.00	\$ 540.0
Lee, Edna	EL	Senior Manager	15-Oct-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	15-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Police, General Services Department, Law and 36th District Court departments.	1.2	\$ 650.00	\$ 780.0
Lee, Edna	EL	Senior Manager	15-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S. Garrett (COD) to discuss mayor's office vendors and outstanding invoices.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	15-Oct-13	Operational initiatives - Vendor management	Participate in call with AvFlight to discuss payment options, outstanding invoices, and credit terms.	0.5	\$ 650.00	\$ 325.0
Malhotra, Gaurav	GM	Principal	15-Oct-13	Operational initiatives - Vendor management	Review of communication in connection with vendor issues.	0.8	\$ 800.00	\$ 640.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	15-Oct-13	Operational initiatives - Vendor management	Participate in call with Parking Department vendor regarding completion of service and return of performance bond funds.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	15-Oct-13	Operational initiatives - Vendor management	Prepare correspondence to S.Mays (COD) regarding approvals required for 36th District Court vendor contract and settlement.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	15-Oct-13	Operational initiatives - Vendor management	Prepare correspondence from/to 36th District Court vendor regarding account and disbursement status in weekly check run.	0.1	\$ 800.00	\$ 80.0
Pickering, Ben	BP	Principal	15-Oct-13	Operational initiatives - Vendor management	Review settlement, contract and invoice details to ensure compliance.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	15-Oct-13	Operational initiatives - Vendor management	Review correspondence from Fire Department vendor regarding essential supplier status.	0.1	\$ 800.00	\$ 80.0
Sarna, Shavi	SS	Manager	15-Oct-13	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to analyze and resolve legal advisor contract issues	1.0	\$ 485.00	\$ 485.0
Sarna, Shavi	SS	Manager	15-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) to analyze and resolve legal advisor invoice confidentiality issues	0.8	\$ 485.00	\$ 388.0
Sarna, Shavi	SS	Manager	15-Oct-13	Operational initiatives - Vendor management	Participate in meeting with S. Garrett (COD) to analyze and resolve legal advisor accounts payable processing issues	0.7	\$ 485.00	\$ 339.5
Sarna, Shavi	SS	Manager	15-Oct-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to analyze and resolve legal advisor payment issues confirming system budget availability and proper confirming	0.9	\$ 485.00	\$ 436.5
Sarna, Shavi	SS	Manager	15-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.3	\$ 485.00	\$ 630.5
Forrest, Chelsea	CF	Senior	16-Oct-13	Operational initiatives - Vendor management	Review employee list provided by the City of Detroit to confirm active status for 2 employees	0.4	\$ 360.00	\$ 144.0
Lee, Edna	EL	Senior Manager	16-Oct-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	16-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Detroit Department of Transportation, Finance and Law departments.	1.6	\$ 650.00	\$ 1,040.0
Lee, Edna	EL	Senior Manager	16-Oct-13	Operational initiatives - Vendor management	Reconcile DTE wires for Public Lighting Department to prevent potential overpayment of account given critical and material nature of account.	0.8	\$ 650.00	\$ 520.0
Pickering, Ben	BP	Principal	16-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues in Human Resources Department, Fire Department, Finance Department per request of City management.	1.1	\$ 800.00	\$ 880.0
Saldanha, David	DS	Senior Manager	16-Oct-13	Operational initiatives - Vendor management	Participate in meeting with Purchasing I. Weathers (COD) regarding processed payments by Law, Purchasing and Police for Iron Mountain	0.6	\$ 650.00	\$ 390.0
Saldanha, David	DS	Senior Manager	16-Oct-13	Operational initiatives - Vendor management	Participate in meeting with Budget to discuss Revenue contracts and how these type of contract information is not included in the accounts payable and IT system.	1.0	\$ 650.00	\$ 650.0
Saldanha, David	DS	Senior Manager	16-Oct-13	Operational initiatives - Vendor management	Participate in meeting with Budget (B. Hartzel and R. Short) regarding Detroit institute of Arts and potential funds provided to them from the general fund	1.2	\$ 650.00	\$ 780.0
Sarna, Shavi	SS	Manager	16-Oct-13	Operational initiatives - Vendor management	Reconcile support received for Detroit Department of Transportation engineering firm vendor and request support for remaining invoices to be discussed with G. Brown (COD) to obtain critical vendor status approval	0.9	\$ 485.00	\$ 436.5
Forrest, Chelsea	CF	Senior	17-Oct-13	Operational initiatives - Vendor management	Update outstanding accounts payable cutoff pre/post file with information from B. O'droski (Conway Mackenzie)	1.0	\$ 360.00	\$ 360.0
Forrest, Chelsea	CF	Senior	17-Oct-13	Operational initiatives - Vendor management	Prepare analysis of open outstanding accounts payable items to determine what invoices in City of Detroit's system have invoice dates over 30 days	1.9	\$ 360.00	\$ 684.0
Lee, Edna	EL	Senior Manager	17-Oct-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with City of Detroit finance team.	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	17-Oct-13	Operational initiatives - Vendor management	Review analysis of vendor payments disbursed within 30 days of petition date in response to City Council inquiry.	0.7	\$ 650.00	\$ 455.0
Lee, Edna	EL	Senior Manager	17-Oct-13	Operational initiatives - Vendor management	Discussion with City management regarding BCBS wire transfer and inquiries raised by COO.	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	17-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Police and Fire departments.	0.4	\$ 650.00	\$ 260.0
Malhotra, Gaurav	GM	Principal	17-Oct-13	Operational initiatives - Vendor management	Review of outstanding vendor issues.	0.3	\$ 800.00	\$ 240.0
Malhotra, Gaurav	GM	Principal	17-Oct-13	Operational initiatives - Vendor management	Participate in discussion with T. Saxton (State of Michigan Treasury) & follow-up regarding vendor issues.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	17-Oct-13	Operational initiatives - Vendor management	Review updated account summary from General Services vendor	0.1	\$ 800.00	\$ 80.0
Pickering, Ben	BP	Principal	17-Oct-13	Operational initiatives - Vendor management	Participate in call with J.Naglick (COD) regarding numerous vendor requests and potential resolution to issues.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	17-Oct-13	Operational initiatives - Vendor management	Review vendor issue update.	0.2	\$ 800.00	\$ 160.0
Sarna, Shavi	SS	Manager	17-Oct-13	Operational initiatives - Vendor management	Participate in meeting with various City of Detroit employees to discuss and assign vendor issues to personnel for resolution	0.9	\$ 485.00	\$ 436.5
Sarna, Shavi	SS	Manager	17-Oct-13	Operational initiatives - Vendor management	Participate in meeting with L. Willis (COD) to resolve Homeland Security vendor payment issue to ensure continuity of service	0.5	\$ 485.00	\$ 242.5
Sarna, Shavi	SS	Manager	17-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.3	\$ 485.00	\$ 630.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	17-Oct-13	Operational initiatives - Vendor management	Prepare summary of savings from payment support review process due to errors in vendor pricing for G. Brown (COD)	0.6	\$ 485.00	\$ 291.0
Lee, Edna	EL	Senior Manager	18-Oct-13	Operational initiatives - Vendor management	Review calendar year end disbursement process to assess impact on timing of vendor payments and department operations.	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	18-Oct-13	Operational initiatives - Vendor management	Analyze vendor (Airgas) account statement, outstanding invoices, and payments given cortical nature of service, vendor's request for cash in advance, and impact on multiple departments.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	18-Oct-13	Operational initiatives - Vendor management	Review additional Law and Police department vendors for critical status based upon criteria established by CFO and EM's office, and further discussions with Law and Police departments	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	18-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Mayor's Office, Fire and Parking departments.	0.4	\$ 650.00	\$ 260.0
Pickering, Ben	BP	Principal	18-Oct-13	Operational initiatives - Vendor management	Review status of significant utility account for potential settlement of account issues.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	18-Oct-13	Operational initiatives - Vendor management	Review benefit provider statement for potential settlement of account.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	18-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues per request of Finance executives.	0.5	\$ 800.00	\$ 400.0
Sarna, Shavi	SS	Manager	18-Oct-13	Operational initiatives - Vendor management	Participate in meeting with various City of Detroit employees to discuss and assign vendor issues to personnel for resolution	1.0	\$ 485.00	\$ 485.0
Sarna, Shavi	SS	Manager	18-Oct-13	Operational initiatives - Vendor management	Participate in meeting with G. Brown and B. Jackson (COD) to review Recreation Department vendor issues and develop solutions to implement	0.9	\$ 485.00	\$ 436.5
Forrest, Chelsea	CF	Senior	21-Oct-13	Operational initiatives - Vendor management	Analyze invoices on outstanding accounts payable file which are on hold due to missing data from the departments for J. Bonsall (COD) review	2.9	\$ 360.00	\$ 1,044.0
Forrest, Chelsea	CF	Senior	21-Oct-13	Operational initiatives - Vendor management	Update outstanding accounts payable with column with conservative pre/post cutoff amounts to aid in analysis of invoices on hold	1.6	\$ 360.00	\$ 576.0
Forrest, Chelsea	CF	Senior	21-Oct-13	Operational initiatives - Vendor management	Discuss with S. Scott (COD) outstanding invoices in outstanding accounts payable to determine cutoff pre/post petition dates for week ending 10/25	1.1	\$ 360.00	\$ 396.0
Forrest, Chelsea	CF	Senior	21-Oct-13	Operational initiatives - Vendor management	Discuss with V. Massey (COD) outstanding invoices in outstanding accounts payable to determine cutoff pre/post petition dates for week ending 10/25	1.0	\$ 360.00	\$ 360.0
Lee, Edna	EL	Senior Manager	21-Oct-13	Operational initiatives - Vendor management	Review weekly payables 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.	0.5	\$ 650.00	\$ 325.0
Pickering, Ben	BP	Principal	21-Oct-13	Operational initiatives - Vendor management	Review correspondence from vendor regarding outstanding balance and assessment of critical vendor status.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	21-Oct-13	Operational initiatives - Vendor management	Review historical payables and disbursement detail to determine if vendor was qualified as essential supplier.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	21-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues per request of Finance and Purchasing executives.	0.8	\$ 800.00	\$ 640.0
Sarna, Shavi	SS	Manager	21-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.1	\$ 485.00	\$ 533.5
Lee, Edna	EL	Senior Manager	22-Oct-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with City of Detroit finance team.	0.4	\$ 650.00	\$ 260.0
Lee, Edna	EL	Senior Manager	22-Oct-13	Operational initiatives - Vendor management	Review updated weekly payables 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.	0.7	\$ 650.00	\$ 455.0
Lee, Edna	EL	Senior Manager	22-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Finance, ITS, Police and Fire departments.	1.1	\$ 650.00	\$ 715.0
Pickering, Ben	BP	Principal	22-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues for Fire Department, Law and Human Resources per request of Purchasing, Finance and department executives.	1.8	\$ 800.00	\$ 1,440.0
Pickering, Ben	BP	Principal	22-Oct-13	Operational initiatives - Vendor management	Participate in meeting with G.Brown, COO (COD) regarding proposed payment pertaining to Recreation Department vendor not deemed essential.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	22-Oct-13	Operational initiatives - Vendor management	Per request of Purchasing Department, review information pertaining to Law Department vendor issue and potential resolution.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	22-Oct-13	Operational initiatives - Vendor management	Review supplier issues update from B.Jackson (COD).	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	22-Oct-13	Operational initiatives - Vendor management	Review selected supporting information for weekly disbursements proposed by City requiring review by COO.	0.7	\$ 800.00	\$ 560.0
Pickering, Ben	BP	Principal	22-Oct-13	Operational initiatives - Vendor management	Review main power invoice provided by DTE to support monthly payment, per request of COO	0.3	\$ 800.00	\$ 240.0
Saldanha, David	DS	Senior Manager	22-Oct-13	Operational initiatives - Vendor management	Participate in meeting with G. Brown (COD) regarding completeness of contract information provided to the state regarding their required approval	1.2	\$ 650.00	\$ 780.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	22-Oct-13	Operational initiatives - Vendor management	Analyze invoice and contract data for Brown Rehab for the purchasing department who had indicated Brown Rehab was stop supplying services if they were not paid.	1.6	\$ 650.00	\$ 1,040.0
Sarna, Shavi	SS	Manager	22-Oct-13	Operational initiatives - Vendor management	Participate in meeting with G Brown (COD) to discuss critical vendor status of tire and oil vendor for Detroit Department of Transportation	0.3	\$ 485.00	\$ 145.5
Sarna, Shavi	SS	Manager	22-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.1	\$ 485.00	\$ 533.5
Lee, Edna	EL	Senior Manager	23-Oct-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with City of Detroit finance team.	0.7	\$ 650.00	\$ 455.0
Pickering, Ben	BP	Principal	23-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues for various departments per request of COO, Purchasing, Finance and other department executives.	1.9	\$ 800.00	\$ 1,520.0
Pickering, Ben	BP	Principal	23-Oct-13	Operational initiatives - Vendor management	At the request of the Emergency Manager's Deputy, S.Penn (COD), telephone discussion with representative of benefits provider to assess ability to reopen settlement discussions on account resolution.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	23-Oct-13	Operational initiatives - Vendor management	Review update to outstanding vendor issues from Purchasing department.	0.1	\$ 800.00	\$ 80.0
Pickering, Ben	BP	Principal	23-Oct-13	Operational initiatives - Vendor management	Participate in meeting with G.Brown, COO (COD) regarding approvals for certain invoices for approval of payment releases.	0.5	\$ 800.00	\$ 400.0
Saldanha, David	DS	Senior Manager	23-Oct-13	Operational initiatives - Vendor management	Participate in meeting with finance T. Tyson (COD) regarding update for due to due from for Detroit Water Sewer Department to the general fund	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	24-Oct-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with City of Detroit finance team.	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	24-Oct-13	Operational initiatives - Vendor management	Review vendor disbursement to ADP and payment options in response to vendor inquiries and concerns.	0.3	\$ 650.00	\$ 195.0
Lee, Edna	EL	Senior Manager	24-Oct-13	Operational initiatives - Vendor management	Review additional Law and Police department vendors for critical status based upon criteria established by CFO and EM's office, and further discussions with Law and Police departments	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	24-Oct-13	Operational initiatives - Vendor management	Review Blue Cross Blue Shield invoices and payments in response to account shut off letter received from vendor.	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	24-Oct-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to review various missing invoices and disbursement processing for calendar year end.	0.9	\$ 650.00	\$ 585.0
Lee, Edna	EL	Senior Manager	24-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Elections, Detroit Department of Transportation, Police and Health & Wellness departments.	1.7	\$ 650.00	\$ 1,105.0
Messana, Megan A.	MAM	Manager	24-Oct-13	Operational initiatives - Vendor management	Research Michigan Department of Corrections (MDOC) payments/payables per request of the State to determine if amounts reported by MDOC are still outstanding or have been paid.	0.4	\$ 485.00	\$ 194.0
Messana, Megan A.	MAM	Manager	24-Oct-13	Operational initiatives - Vendor management	Analyze Blue Cross Blue Shield of Michigan threat of cancellation of services issue to address with purchasing and vendor	0.7	\$ 485.00	\$ 339.5
Pickering, Ben	BP	Principal	24-Oct-13	Operational initiatives - Vendor management	Participate in conference call with S.Kaminski (Kilpatrick & Assoc) and T.Hoffman (Jones Day) regarding status of accounts, potential collectability and timing, and outstanding balances.	0.9	\$ 800.00	\$ 720.0
Pickering, Ben	BP	Principal	24-Oct-13	Operational initiatives - Vendor management	Update personal services contract list to provide to E.King (COD).	0.1	\$ 800.00	\$ 80.0
Pickering, Ben	BP	Principal	24-Oct-13	Operational initiatives - Vendor management	Review State of Michigan payments per request of S.Mays (COD)	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	24-Oct-13	Operational initiatives - Vendor management	Review benefit provider issue for 36th District Court in order to determine solution, per request of Judge Talbot (36th DC).	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	24-Oct-13	Operational initiatives - Vendor management	Prepare correspondence to S.Mays (COD) regarding State of Michigan payment request.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	24-Oct-13	Operational initiatives - Vendor management	Prepare correspondence to Judge Talbot (36th DC) with information and support regarding recent benefit provider payments.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	24-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues for various departments per request of COO, Purchasing, Finance and other department executives.	0.9	\$ 800.00	\$ 720.0
Sarna, Shavi	SS	Manager	24-Oct-13	Operational initiatives - Vendor management	Participate on call with W. Wesley (COD) to provide clarity on critical vendor criteria approval, payment approval and accounts payable process	1.1	\$ 485.00	\$ 533.5
Sarna, Shavi	SS	Manager	24-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.1	\$ 485.00	\$ 533.5
Lee, Edna	EL	Senior Manager	25-Oct-13	Operational initiatives - Vendor management	Analyze updated Airgas account statement, outstanding invoices, and payments given cortical nature of service, vendor's request for cash in advance, and impact on multiple departments.	2.2	\$ 650.00	\$ 1,430.0
Lee, Edna	EL	Senior Manager	25-Oct-13	Operational initiatives - Vendor management	Review AP analysis for Hastings, Bell Equipment and Pierce Monroe invoices and payments.	1.2	\$ 650.00	\$ 780.0
Lee, Edna	EL	Senior Manager	25-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Detroit Water & Sewer Department, General Services, and Recreation departments.	1.0	\$ 650.00	\$ 650.0
Messana, Megan A.	MAM	Manager	25-Oct-13	Operational initiatives - Vendor management	Research Michigan Department of Corrections (MDOC) payments/payables per request of the State to determine if amounts reported by MDOC are still outstanding or have been paid. (continued from 10/24)	0.3	\$ 485.00	\$ 145.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	25-Oct-13	Operational initiatives - Vendor management	Analyze Blue Cross Blue Shield of Michigan threat of cancellation of services issue to address with purchasing and vendor (continued from 10/24)	0.4	\$ 485.00	\$ 194.0
Pickering, Ben	BP	Principal	25-Oct-13	Operational initiatives - Vendor management	Review finalized Institute for Public Health wire packet with M.Jamison (COD).	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	25-Oct-13	Operational initiatives - Vendor management	Review invoices from Plante Moran regarding professional services rendered to date.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	25-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues for various departments per request of COO, Purchasing, Finance and other department executives.	0.8	\$ 800.00	\$ 640.0
Sarna, Shavi	SS	Manager	25-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.9	\$ 485.00	\$ 436.5
Forrest, Chelsea	CF	Senior	28-Oct-13	Operational initiatives - Vendor management	Analyze invoices on outstanding accounts payable file which are on hold due to missing data from the departments for J. Bonsall (COD) review	2.9	\$ 360.00	\$ 1,044.0
Lee, Edna	EL	Senior Manager	28-Oct-13	Operational initiatives - Vendor management	Analyze Accumed account including outstanding invoices given critical nature of service provided and vendor's threat to stop services.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	28-Oct-13	Operational initiatives - Vendor management	Analyze Brown Rehab account including outstanding invoices and payments in response to Purchasing department head's inquiries and vendor's threat to stop services.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	28-Oct-13	Operational initiatives - Vendor management	Analyze Brown Rehab account information provided by Risk Management department in response to Purchasing department head's inquiries and vendor's threat to stop services.	1.6	\$ 650.00	\$ 1,040.0
Lee, Edna	EL	Senior Manager	28-Oct-13	Operational initiatives - Vendor management	Participate in meeting with G. Brown (COD) to discuss Manhattan Institute contract terms.	0.4	\$ 650.00	\$ 260.0
Panagiotakis, Sofia	SP	Manager	28-Oct-13	Operational initiatives - Vendor management	Participate in meeting with A. Jones (COD) at Detroit Department of Transportation administration building regarding rates for vendor (Parsons Brinkerhoff) contracts.	1.1	\$ 485.00	\$ 533.5
Sarna, Shavi	SS	Manager	28-Oct-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	0.9	\$ 485.00	\$ 436.5
Sarna, Shavi	SS	Manager	28-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.6	\$ 485.00	\$ 291.0
Sarna, Shavi	SS	Manager	28-Oct-13	Operational initiatives - Vendor management	Participate on call with animal control vendor Partridge Enterprises to communicate status and timing of payment	0.3	\$ 485.00	\$ 145.5
Forrest, Chelsea	CF	Senior	29-Oct-13	Operational initiatives - Vendor management	Prepare schedule of consultant contract information to summarize all previous payments made, and to track them going forward per request of EM's office	2.1	\$ 360.00	\$ 756.0
Forrest, Chelsea	CF	Senior	29-Oct-13	Operational initiatives - Vendor management	Analyze Oracle invoices to determine the cutoff pre/post amounts	1.6	\$ 360.00	\$ 576.0
Forrest, Chelsea	CF	Senior	29-Oct-13	Operational initiatives - Vendor management	Analyze Board of Water invoices to determine the cutoff pre/post amounts	2.8	\$ 360.00	\$ 1,008.0
Lee, Edna	EL	Senior Manager	29-Oct-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with City of Detroit finance team.	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	29-Oct-13	Operational initiatives - Vendor management	Review additional Law department vendors for critical status based upon criteria established by CFO and EM's office, and further discussions with Law department.	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	29-Oct-13	Operational initiatives - Vendor management	Participate in call with AvFlight to discuss payment options, outstanding invoices, and credit terms.	0.3	\$ 650.00	\$ 195.0
Lee, Edna	EL	Senior Manager	29-Oct-13	Operational initiatives - Vendor management	Review payables and payments for various essential Fire department vendors threatening to stop honoring City's purchase orders.	0.9	\$ 650.00	\$ 585.0
Lee, Edna	EL	Senior Manager	29-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Law, Police and HR departments.	1.2	\$ 650.00	\$ 780.0
Messana, Megan A.	MAM	Manager	29-Oct-13	Operational initiatives - Vendor management	Revise Critical Vendor list based on new information from general services department.	0.3	\$ 485.00	\$ 145.5
Pickering, Ben	BP	Principal	29-Oct-13	Operational initiatives - Vendor management	Participate in telephone discussion with representative of vendor to fire department regarding their account status and payment terms.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	29-Oct-13	Operational initiatives - Vendor management	Review vendor update from Purchasing department.	0.3	\$ 800.00	\$ 240.0
Sarna, Shavi	SS	Manager	29-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.6	\$ 485.00	\$ 291.0
Forrest, Chelsea	CF	Senior	30-Oct-13	Operational initiatives - Vendor management	Analyze KPMG invoices to determine payments made and which need to be paid still	2.0	\$ 360.00	\$ 720.0
Lee, Edna	EL	Senior Manager	30-Oct-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with City of Detroit finance team.	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	30-Oct-13	Operational initiatives - Vendor management	Participate in call with B. Dick (COD) to discuss General Services Department vendor issues to be addressed in current check run.	0.3	\$ 650.00	\$ 195.0
Lee, Edna	EL	Senior Manager	30-Oct-13	Operational initiatives - Vendor management	Review additional vendor payments requested last minute by Police department for inclusion in weekly check run.	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	30-Oct-13	Operational initiatives - Vendor management	Participate in call with B. Pickering (EY) to discuss open vendor issues.	0.7	\$ 650.00	\$ 455.0
Lee, Edna	EL	Senior Manager	30-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by PLD, Police, Mayor's Office and Finance departments.	1.0	\$ 650.00	\$ 650.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	30-Oct-13	Operational initiatives - Vendor management	Update Critical Vendor list based on new information from general services department.	0.2	\$ 485.00	\$ 97.0
Pickering, Ben	BP	Principal	30-Oct-13	Operational initiatives - Vendor management	Participate in call with E.Lee (EY) regarding open vendor issues.	0.7	\$ 800.00	\$ 560.0
Sarna, Shavi	SS	Manager	30-Oct-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.2	\$ 485.00	\$ 582.0
Sarna, Shavi	SS	Manager	30-Oct-13	Operational initiatives - Vendor management	Participate on call with R Jones (COD) to discuss change of address procedure to ensure changes are made within the City's system so that critical vendors receive checks mailed	0.3	\$ 485.00	\$ 145.5
Lee, Edna	EL	Senior Manager	31-Oct-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with City of Detroit finance team.	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	31-Oct-13	Operational initiatives - Vendor management	Follow up on settlement agreement and wire transfer for Golden Dental.	1.4	\$ 650.00	\$ 910.0
Lee, Edna	EL	Senior Manager	31-Oct-13	Operational initiatives - Vendor management	Review vendor issues raised by Elections, Law and GSD departments.	1.3	\$ 650.00	\$ 845.0
Pickering, Ben	BP	Principal	31-Oct-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues for various departments per request of COO, Director of Finance, Purchasing, Finance and other department executives.	0.4	\$ 800.00	\$ 320.0
Sarna, Shavi	SS	Manager	31-Oct-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	1.0	\$ 485.00	\$ 485.0
<b>Operational initiatives - Vendor management Total</b>						<b>217.3</b>	<b>\$</b>	<b>125,456.5</b>
Havran, Jaime	JH	Staff	9-Oct-13	Operations Initiatives - ADP/Payroll	Analyze COD's current ADP contract	2.1	\$ 185.00	\$ 388.5
Havran, Jaime	JH	Staff	9-Oct-13	Operations Initiatives - ADP/Payroll	Draft memorandum regarding identified ADP contract issues	2.2	\$ 185.00	\$ 407.0
Havran, Jaime	JH	Staff	9-Oct-13	Operations Initiatives - ADP/Payroll	Research implications for identified ADP contract issues	1.9	\$ 185.00	\$ 351.5
Havran, Jaime	JH	Staff	9-Oct-13	Operations Initiatives - ADP/Payroll	Review Benefits Express memorandums for potential vendor conversion	1.8	\$ 185.00	\$ 333.0
Hutson, Ashley S.	ASH	Staff	9-Oct-13	Operations Initiatives - ADP/Payroll	Analyze the ADP/COD final contract to understand contract terms and services.	0.9	\$ 185.00	\$ 166.5
Hutson, Ashley S.	ASH	Staff	9-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft memorandum sections for the ADP contract discrepancies.	1.6	\$ 185.00	\$ 296.0
Innes, Whitney Weber	WWI	Senior	9-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP and CoD background detail for assessment purposes.	1.1	\$ 360.00	\$ 396.0
Innes, Whitney Weber	WWI	Senior	9-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft changes to per person per month costs under the ADP contact based on actual number of employees	1.5	\$ 360.00	\$ 540.0
Innes, Whitney Weber	WWI	Senior	9-Oct-13	Operations Initiatives - ADP/Payroll	Analyze ADP contract to identify components of current ADP contract (including costs)	1.8	\$ 360.00	\$ 648.0
Konja, Amy Valentine	AVK	Manager	9-Oct-13	Operations Initiatives - ADP/Payroll	Participate in conference call to discuss ADP contract review and analysis; attendees included K. Orr - (COD EM), S. Penn - (EM), M.B. Kuderik - (CFO of UAW VEBA Trust), J. Ellman - (Jones Day)	0.4	\$ 485.00	\$ 194.0
Konja, Amy Valentine	AVK	Manager	9-Oct-13	Operations Initiatives - ADP/Payroll	Analyze COD's current ADP contract.	2.0	\$ 485.00	\$ 970.0
Konja, Amy Valentine	AVK	Manager	9-Oct-13	Operations Initiatives - ADP/Payroll	Lead research on implications for ADP contract issues	2.1	\$ 485.00	\$ 1,018.5
Konja, Amy Valentine	AVK	Manager	9-Oct-13	Operations Initiatives - ADP/Payroll	Review draft memorandum regarding ADP contract issues.	1.9	\$ 485.00	\$ 921.5
Konja, Amy Valentine	AVK	Manager	9-Oct-13	Operations Initiatives - ADP/Payroll	Review Benefits Express memorandums for potential vendor conversion	2.0	\$ 485.00	\$ 970.0
Tweedie, Ryan	RT	Executive Director	9-Oct-13	Operations Initiatives - ADP/Payroll	Develop initial ADP assessment project framework with A. Konja (EY).	1.1	\$ 780.00	\$ 858.0
Tweedie, Ryan	RT	Executive Director	9-Oct-13	Operations Initiatives - ADP/Payroll	Participate in conference call with entire City of Detroit HR Team, M.B. Kuderik (UAW Veba) and K. Orr (EM)	0.9	\$ 780.00	\$ 702.0
Havran, Jaime	JH	Staff	10-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review project plan, issue memorandum and contract excerpts. (Partial)	1.1	\$ 185.00	\$ 203.5
Havran, Jaime	JH	Staff	10-Oct-13	Operations Initiatives - ADP/Payroll	Prepare update to project plan, issue memorandum and contract excerpts based on feedback from meeting.	0.8	\$ 185.00	\$ 148.0
Havran, Jaime	JH	Staff	10-Oct-13	Operations Initiatives - ADP/Payroll	Draft project plan for Phase 1: Current state assessment of payroll administration situation and ADP contract review.	1.9	\$ 185.00	\$ 351.5
Havran, Jaime	JH	Staff	10-Oct-13	Operations Initiatives - ADP/Payroll	Analyze ADP contract excerpts	2.0	\$ 185.00	\$ 370.0
Havran, Jaime	JH	Staff	10-Oct-13	Operations Initiatives - ADP/Payroll	Update analysis to determine follow up questions based on ADP contract excerpts.	2.2	\$ 185.00	\$ 407.0
Hutson, Ashley S.	ASH	Staff	10-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft of the ADP Phase 1 project plan action items for the COD's payroll administration assessment	1.4	\$ 185.00	\$ 259.0
Hutson, Ashley S.	ASH	Staff	10-Oct-13	Operations Initiatives - ADP/Payroll	Analyze the ADP Statement of Work to understand services and implementation agreement.	2.1	\$ 185.00	\$ 388.5
Hutson, Ashley S.	ASH	Staff	10-Oct-13	Operations Initiatives - ADP/Payroll	Review the ADP/COD background and guidelines to assess the implementation discrepancies against contract terms.	2.0	\$ 185.00	\$ 370.0
Innes, Whitney Weber	WWI	Senior	10-Oct-13	Operations Initiatives - ADP/Payroll	Prepare drafted scope of services summary for ADP contract review	0.4	\$ 360.00	\$ 144.0
Innes, Whitney Weber	WWI	Senior	10-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract excerpts noting follow up questions for City management team	0.5	\$ 360.00	\$ 180.0
Innes, Whitney Weber	WWI	Senior	10-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review materials related to ADP contract (Partial)	1.2	\$ 360.00	\$ 432.0
Innes, Whitney Weber	WWI	Senior	10-Oct-13	Operations Initiatives - ADP/Payroll	Analyze statement of work memorandum for ADP	1.9	\$ 360.00	\$ 684.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Konja, Amy Valentine	AVK	Manager	10-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review project plan, issue memorandum and contract excerpts	2.1	\$ 485.00	\$ 1,018.5
Konja, Amy Valentine	AVK	Manager	10-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract excerpts noting follow up questions	1.8	\$ 485.00	\$ 873.0
Konja, Amy Valentine	AVK	Manager	10-Oct-13	Operations Initiatives - ADP/Payroll	Review and project plan for Phase 1: Current state assessment of payroll administration situation and ADP contract review	2.0	\$ 485.00	\$ 970.0
Konja, Amy Valentine	AVK	Manager	10-Oct-13	Operations Initiatives - ADP/Payroll	Review research on implications for follow up questions based on ADP contract excerpts	2.2	\$ 485.00	\$ 1,067.0
Konja, Amy Valentine	AVK	Manager	10-Oct-13	Operations Initiatives - ADP/Payroll	Revise project plan, issues memorandum and contract excerpts based on interview meetings with client staff	1.8	\$ 485.00	\$ 873.0
Tweedie, Ryan	RT	Executive Director	10-Oct-13	Operations Initiatives - ADP/Payroll	Analyze competitive pricing in the marketplace against ADP.	0.5	\$ 780.00	\$ 390.0
Tweedie, Ryan	RT	Executive Director	10-Oct-13	Operations Initiatives - ADP/Payroll	Assemble ADP assessment Project Team with A. Konja (EY), one Staff and two Seniors	0.4	\$ 780.00	\$ 312.0
Tweedie, Ryan	RT	Executive Director	10-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP Assessment project summary, with A. Konja (EY) (Partial)	0.4	\$ 780.00	\$ 312.0
Tweedie, Ryan	RT	Executive Director	10-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review Daniel Hynes (Ultimate Software), market and Ultimate Software pricing.	0.7	\$ 780.00	\$ 546.0
Havran, Jaime	JH	Staff	11-Oct-13	Operations Initiatives - ADP/Payroll	Analyze ADP project plan	0.9	\$ 185.00	\$ 166.5
Havran, Jaime	JH	Staff	11-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP and COD background detail for assessment purposes.	2.3	\$ 185.00	\$ 425.5
Havran, Jaime	JH	Staff	11-Oct-13	Operations Initiatives - ADP/Payroll	Prepare update to memorandum regarding ADP contract issues.	2.0	\$ 185.00	\$ 370.0
Havran, Jaime	JH	Staff	11-Oct-13	Operations Initiatives - ADP/Payroll	Prepare update to project plan for Phase 1: Current state assessment of payroll administration situation and ADP contract review.	1.8	\$ 185.00	\$ 333.0
Hutson, Ashley S.	ASH	Staff	11-Oct-13	Operations Initiatives - ADP/Payroll	Review Benefits Express and Payroll memorandums.	1.9	\$ 185.00	\$ 351.5
Hutson, Ashley S.	ASH	Staff	11-Oct-13	Operations Initiatives - ADP/Payroll	Review Project and Program Plan to provide recommendations on key assessment indicators.	2.5	\$ 185.00	\$ 462.5
Innes, Whitney Weber	WWI	Senior	11-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP project plan to assess implementation delays	1.8	\$ 360.00	\$ 648.0
Konja, Amy Valentine	AVK	Manager	11-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP and COD background detail for assessment purposes	2.3	\$ 485.00	\$ 1,115.5
Konja, Amy Valentine	AVK	Manager	11-Oct-13	Operations Initiatives - ADP/Payroll	Review updated memorandum regarding ADP contract issues	1.6	\$ 485.00	\$ 776.0
Konja, Amy Valentine	AVK	Manager	11-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP contract summary and assessment findings, with R. Tweedie (EY)	0.6	\$ 485.00	\$ 291.0
Konja, Amy Valentine	AVK	Manager	11-Oct-13	Operations Initiatives - ADP/Payroll	Analyze updated project plan for Phase 1: Current state assessment of payroll administration situation and ADP contract review	1.7	\$ 485.00	\$ 824.5
Konja, Amy Valentine	AVK	Manager	11-Oct-13	Operations Initiatives - ADP/Payroll	Review updated project plan, issue memorandum and contract excerpts based on meeting	2.0	\$ 485.00	\$ 970.0
Tweedie, Ryan	RT	Executive Director	11-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting with A. Konja (EY) internally to assemble team.	0.3	\$ 780.00	\$ 260.0
Tweedie, Ryan	RT	Executive Director	11-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP contract summary and assessment findings, with A. Konja (EY)	0.6	\$ 780.00	\$ 494.0
Tweedie, Ryan	RT	Executive Director	11-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP Assessment findings with A. Konja (EY).	0.0	\$ 780.00	\$ 26.0
Tweedie, Ryan	RT	Executive Director	11-Oct-13	Operations Initiatives - ADP/Payroll	Analyze ADP change orders	2.2	\$ 780.00	\$ 1,716.0
Innes, Whitney Weber	WWI	Senior	13-Oct-13	Operations Initiatives - ADP/Payroll	Review COD ADP project work plan	1.1	\$ 360.00	\$ 396.0
Harper, Douglas A	DAH	Executive Director	14-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review draft summary of ADP contract analysis findings	1.9	\$ 744.25	\$ 1,414.1
Havran, Jaime	JH	Staff	14-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP summary materials and analyses.	0.4	\$ 185.00	\$ 74.0
Havran, Jaime	JH	Staff	14-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP issues memorandum	1.2	\$ 185.00	\$ 222.0
Havran, Jaime	JH	Staff	14-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft list of open questions and information requests regarding APD, Benefits Express and City of Detroit.	1.8	\$ 185.00	\$ 333.0
Havran, Jaime	JH	Staff	14-Oct-13	Operations Initiatives - ADP/Payroll	Prepare summary of ADP and City of Detroit materials received for comparison to information requests	2.0	\$ 185.00	\$ 370.0
Havran, Jaime	JH	Staff	14-Oct-13	Operations Initiatives - ADP/Payroll	Update ADP issues memorandum based on review meeting.	2.1	\$ 185.00	\$ 388.5
Hutson, Ashley S.	ASH	Staff	14-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP project summary materials with new project team member	0.4	\$ 185.00	\$ 74.0
Hutson, Ashley S.	ASH	Staff	14-Oct-13	Operations Initiatives - ADP/Payroll	Schedule project review preparation meeting for the City of Detroit EY project team	0.5	\$ 185.00	\$ 92.5
Hutson, Ashley S.	ASH	Staff	14-Oct-13	Operations Initiatives - ADP/Payroll	Prepare ADP and City of Detroit summary materials for project status summary	1.1	\$ 185.00	\$ 203.5
Innes, Whitney Weber	WWI	Senior	14-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP assessment (Partial)	0.5	\$ 360.00	\$ 180.0
Innes, Whitney Weber	WWI	Senior	14-Oct-13	Operations Initiatives - ADP/Payroll	Prepare drafted market pricing analysis memorandum	1.2	\$ 360.00	\$ 432.0
Innes, Whitney Weber	WWI	Senior	14-Oct-13	Operations Initiatives - ADP/Payroll	Identify payroll provider alternatives	1.9	\$ 360.00	\$ 684.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Innes, Whitney Weber	WWI	Senior	14-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated benefit cost calculations related to ADP contract	1.9	\$ 360.00	\$ 684.0
Konja, Amy Valentine	AVK	Manager	14-Oct-13	Operations Initiatives - ADP/Payroll	Review draft of open questions list regarding ADP, Benefits Express and City of Detroit to better understand current state	0.9	\$ 485.00	\$ 436.5
Konja, Amy Valentine	AVK	Manager	14-Oct-13	Operations Initiatives - ADP/Payroll	Prepare current state analysis of CoDs payroll and HR administration situation, including all components (e.g., Time and Attendance, Talent Management, Learning and Development, physical hardware / mainframe).	2.0	\$ 485.00	\$ 970.0
Konja, Amy Valentine	AVK	Manager	14-Oct-13	Operations Initiatives - ADP/Payroll	Prepare initial analysis of alternatives to reduce costs associated with COD's current ADP contract	2.1	\$ 485.00	\$ 1,018.5
Saini, Gurdial	GS	Manager	14-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit project (Partial)	1.1	\$ 485.00	\$ 533.5
Tweedie, Ryan	RT	Executive Director	14-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP project plan	1.8	\$ 780.00	\$ 1,404.0
Havran, Jaime	JH	Staff	15-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review latest ADP issues memorandum for Wednesday's ADP's meeting (participants include A. Konja (EY), D. Harper (EY), G. Saini (EY), W. Innes (EY), A. Hutson (EY)) (Partial Participant)	0.7	\$ 185.00	\$ 129.5
Havran, Jaime	JH	Staff	15-Oct-13	Operations Initiatives - ADP/Payroll	Prepare project plan for City of Detroit's current state Human Resources and the overall ADP assessment.	0.9	\$ 185.00	\$ 166.5
Havran, Jaime	JH	Staff	15-Oct-13	Operations Initiatives - ADP/Payroll	Refine ADP issues memorandum based on further contract analysis.	1.4	\$ 185.00	\$ 259.0
Havran, Jaime	JH	Staff	15-Oct-13	Operations Initiatives - ADP/Payroll	Analyze marketplace vendors to determine comparable companies against ADP.	1.8	\$ 185.00	\$ 333.0
Havran, Jaime	JH	Staff	15-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft open items and issues memorandum regarding City of Detroit's current state Human Resources and the overall ADP assessment.	2.0	\$ 185.00	\$ 370.0
Havran, Jaime	JH	Staff	15-Oct-13	Operations Initiatives - ADP/Payroll	Prepare vendor services and pricing summary to compare against ADP.	2.1	\$ 185.00	\$ 388.5
Hutson, Ashley S.	ASH	Staff	15-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review latest ADP issues memorandum for 10/16 meeting with City management regarding ADP (Partial)	0.3	\$ 185.00	\$ 55.5
Hutson, Ashley S.	ASH	Staff	15-Oct-13	Operations Initiatives - ADP/Payroll	Analyze vendors in the market to compare against ADP.	2.2	\$ 185.00	\$ 407.0
Hutson, Ashley S.	ASH	Staff	15-Oct-13	Operations Initiatives - ADP/Payroll	Prepare vendor services and pricing summary to compare against ADP.	2.0	\$ 185.00	\$ 370.0
Innes, Whitney Weber	WWI	Senior	15-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP contract issues (Participants included: A. Konja (EY), D. Harper (EY), G. Saini (EY), J. Havran (EY), A. Hutson (EY)) (Partial Participant)	0.3	\$ 360.00	\$ 108.0
Innes, Whitney Weber	WWI	Senior	15-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated cost comparison to incorporate implementation costs	1.0	\$ 360.00	\$ 360.0
Innes, Whitney Weber	WWI	Senior	15-Oct-13	Operations Initiatives - ADP/Payroll	Review updated benefit cost calculations related to ADP contract	1.4	\$ 360.00	\$ 504.0
Innes, Whitney Weber	WWI	Senior	15-Oct-13	Operations Initiatives - ADP/Payroll	Analyze costs associated with each service provider	1.7	\$ 360.00	\$ 612.0
Innes, Whitney Weber	WWI	Senior	15-Oct-13	Operations Initiatives - ADP/Payroll	Prepare drafted market pricing analysis memorandum	1.8	\$ 360.00	\$ 648.0
Konja, Amy Valentine	AVK	Manager	15-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review (phone call) ADP issues memorandum; participants include R. Tweedie (EY) and A. Konja (EY)	0.0	\$ 485.00	\$ -
Konja, Amy Valentine	AVK	Manager	15-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review (phone call) latest ADP issues memorandum for Wednesday's ADP's meeting (Participants included: J. Havran (EY), D. Harper (EY), G. Saini (EY), W. Innes (EY), A. Hutson (EY)) (partial participant)	0.6	\$ 485.00	\$ 291.0
Konja, Amy Valentine	AVK	Manager	15-Oct-13	Operations Initiatives - ADP/Payroll	Review refined ADP issues memorandum based on further contract analysis	1.4	\$ 485.00	\$ 679.0
Konja, Amy Valentine	AVK	Manager	15-Oct-13	Operations Initiatives - ADP/Payroll	Review analysis of vendors in the market to compare against ADP.	2.3	\$ 485.00	\$ 1,115.5
Konja, Amy Valentine	AVK	Manager	15-Oct-13	Operations Initiatives - ADP/Payroll	Review draft project plan for City of Detroit's current state Human Resources and the overall ADP assessment.	1.8	\$ 485.00	\$ 873.0
Konja, Amy Valentine	AVK	Manager	15-Oct-13	Operations Initiatives - ADP/Payroll	Review open items and issues memorandum regarding City of Detroit's current state Human Resources and the overall ADP assessment.	1.7	\$ 485.00	\$ 824.5
Konja, Amy Valentine	AVK	Manager	15-Oct-13	Operations Initiatives - ADP/Payroll	Review vendor services and pricing summary to compare against ADP.	2.0	\$ 485.00	\$ 970.0
Saini, Gurdial	GS	Manager	15-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to discuss findings from review ADP Contract (Participants include A. Konja (EY), D. Harper (EY), J. Havran (EY) W. Innes (EY), A. Hutson (EY)) (Partial Participant)	1.0	\$ 485.00	\$ 485.0
Saini, Gurdial	GS	Manager	15-Oct-13	Operations Initiatives - ADP/Payroll	Prepare for City of Detroit technology audit onboarding	1.9	\$ 485.00	\$ 921.5
Saini, Gurdial	GS	Manager	15-Oct-13	Operations Initiatives - ADP/Payroll	Review current human resource system technology	2.0	\$ 485.00	\$ 970.0
Tweedie, Ryan	RT	Executive Director	15-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP Statement Of Work	2.1	\$ 780.00	\$ 1,638.0
Havran, Jaime	JH	Staff	16-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft Executive Summary for ADP issues memorandum.	0.6	\$ 185.00	\$ 111.0
Havran, Jaime	JH	Staff	16-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal call to review latest ADP issues memorandum for Wednesday's ADP meeting	0.4	\$ 185.00	\$ 74.0
Havran, Jaime	JH	Staff	16-Oct-13	Operations Initiatives - ADP/Payroll	Participate in call with R. Torrence (Ultimate Software) to review Ultimate Software pricing and vendor services information	0.4	\$ 185.00	\$ 74.0
Havran, Jaime	JH	Staff	16-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review final ADP issues memorandum for Wednesday's ADP meeting.	0.3	\$ 185.00	\$ 55.5
Havran, Jaime	JH	Staff	16-Oct-13	Operations Initiatives - ADP/Payroll	Update ADP issues memorandum based on input from review meeting.	1.0	\$ 185.00	\$ 185.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Havran, Jaime	JH	Staff	16-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft project governance memorandum for the assessment of City of Detroit's current state Human resources and ADP contract issues.	2.2	\$ 185.00	\$ 407.0
Havran, Jaime	JH	Staff	16-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated open items and issues memorandum regarding City of Detroit's current state Human Resources and the overall ADP assessment	2.1	\$ 185.00	\$ 388.5
Hutson, Ashley S.	ASH	Staff	16-Oct-13	Operations Initiatives - ADP/Payroll	Review meeting memorandums.	0.3	\$ 185.00	\$ 55.5
Hutson, Ashley S.	ASH	Staff	16-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft project governance memorandum for the 4 week assessment of City of Detroit's current state Human resources and ADP contract issues.	2.0	\$ 185.00	\$ 370.0
Hutson, Ashley S.	ASH	Staff	16-Oct-13	Operations Initiatives - ADP/Payroll	Update City of Detroit's ADP payroll system materials and analysis.	1.8	\$ 185.00	\$ 333.0
Konja, Amy Valentine	AVK	Manager	16-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review (phone call) latest ADP issues memorandum for Wednesday's ADP meeting; participants include A. Konja (EY), D. Jerneycic	0.0	\$ 485.00	\$ -
Konja, Amy Valentine	AVK	Manager	16-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting R. Tweedie (EY) to review final ADP issues memorandum for Wednesday's ADP meeting	0.3	\$ 485.00	\$ 145.5
Konja, Amy Valentine	AVK	Manager	16-Oct-13	Operations Initiatives - ADP/Payroll	Analyze draft project governance memorandum for the 4 week assessment of City of Detroit's current state Human resources and ADP contract issues	2.1	\$ 485.00	\$ 1,018.5
Konja, Amy Valentine	AVK	Manager	16-Oct-13	Operations Initiatives - ADP/Payroll	Review draft Executive Summary for ADP issues memorandum	2.2	\$ 485.00	\$ 1,067.0
Konja, Amy Valentine	AVK	Manager	16-Oct-13	Operations Initiatives - ADP/Payroll	Review updated ADP issues memorandum based on input from review meeting	2.3	\$ 485.00	\$ 1,115.5
Konja, Amy Valentine	AVK	Manager	16-Oct-13	Operations Initiatives - ADP/Payroll	Review updated open items and issues memorandum regarding City of Detroit's current state Human Resources and the overall ADP assessment based on ADP meeting.	2.2	\$ 485.00	\$ 1,067.0
Saini, Gurdial	GS	Manager	16-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft initial state presentation on Benefits Express	0.8	\$ 485.00	\$ 388.0
Saini, Gurdial	GS	Manager	16-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft initial state ADP assessment kick-off presentation	2.2	\$ 485.00	\$ 1,067.0
Saini, Gurdial	GS	Manager	16-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review current City of Detroit human resource system state with R. Tweedie and A. Konja (EY)	0.0	\$ 485.00	\$ -
Saini, Gurdial	GS	Manager	16-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review COD HR technology with A. Konja, J. Havran, W. Innes and A. Hutson (EY)	0.0	\$ 485.00	\$ -
Tweedie, Ryan	RT	Executive Director	16-Oct-13	Operations Initiatives - ADP/Payroll	Prepare materials for meeting with K. Orr (EM) regarding ADP review	0.8	\$ 780.00	\$ 624.0
Tweedie, Ryan	RT	Executive Director	16-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with HR technology team to review draft ADP contract assessment and findings	0.6	\$ 780.00	\$ 468.0
Tweedie, Ryan	RT	Executive Director	16-Oct-13	Operations Initiatives - ADP/Payroll	Draft memo communication to K. Orr (EM) containing materials and information for meeting with ADP	0.4	\$ 780.00	\$ 312.0
Tweedie, Ryan	RT	Executive Director	16-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with ADP and City of Detroit management	1.2	\$ 780.00	\$ 936.0
Tweedie, Ryan	RT	Executive Director	16-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with HR technology team to discuss outcome of ADP and K. Orr (EM) meeting to plan next steps	0.7	\$ 780.00	\$ 546.0
Tweedie, Ryan	RT	Executive Director	16-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal call with A. Konja (EY) to discuss next steps in building out the HR technology assessment report	0.3	\$ 780.00	\$ 234.0
Havran, Jaime	JH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal call to review City of Detroit assessment next steps.	0.4	\$ 185.00	\$ 74.0
Havran, Jaime	JH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft summary memorandum regarding assessment approach.	0.9	\$ 185.00	\$ 166.5
Havran, Jaime	JH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit's Human Resource Management system architecture.	1.1	\$ 185.00	\$ 203.5
Havran, Jaime	JH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft project work plan and timeline for City of Detroit's current state Human Resources and ADP assessment.	1.5	\$ 185.00	\$ 277.5
Havran, Jaime	JH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Draft initial data request for City of Detroit's Human Resource department.	2.1	\$ 185.00	\$ 388.5
Havran, Jaime	JH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Maintain open item and issue log for City of Detroit and ADP.	1.8	\$ 185.00	\$ 333.0
Havran, Jaime	JH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Prepare revision to project governance memorandum for the assessment of City of Detroit and ADP.	2.2	\$ 185.00	\$ 407.0
Hutson, Ashley S.	ASH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft summary memorandum regarding 4 week assessment approach.	0.5	\$ 185.00	\$ 92.5
Hutson, Ashley S.	ASH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit assessment next steps.	0.0	\$ 185.00	\$ -
Hutson, Ashley S.	ASH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP issues memorandum	1.0	\$ 185.00	\$ 185.0
Hutson, Ashley S.	ASH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Analyze City of Detroit's Human Resource Management system architecture, current state and future state.	2.1	\$ 185.00	\$ 388.5
Hutson, Ashley S.	ASH	Staff	17-Oct-13	Operations Initiatives - ADP/Payroll	Prepare technology work plan for City of Detroit's current state ADP technology assessment.	2.1	\$ 185.00	\$ 388.5
Konja, Amy Valentine	AVK	Manager	17-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit assessment next steps	0.4	\$ 485.00	\$ 194.0
Saini, Gurdial	GS	Manager	17-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review current status of City of Detroit project (Participants include Amy Konja (EY), Ashley Hutson (EY) and Jaime Havran(EY) ) (Partial)	1.0	\$ 485.00	\$ 485.0
Saini, Gurdial	GS	Manager	17-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft of four week technology work stream work plan	2.1	\$ 485.00	\$ 1,018.5
Saini, Gurdial	GS	Manager	17-Oct-13	Operations Initiatives - ADP/Payroll	Prepare initial draft of Current state and Future state City of Detroit human resource system landscape	2.0	\$ 485.00	\$ 970.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	GS	Manager	17-Oct-13	Operations Initiatives - ADP/Payroll	Prepare Payroll/human resource system/Benefits Benchmarking data	2.3	\$ 485.00	\$ 1,115.5
Havran, Jaime	JH	Staff	18-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit assessment next steps, governance, technology work plan and system architecture.	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	18-Oct-13	Operations Initiatives - ADP/Payroll	Prepare revision to operational work plan for City of Detroit's assessment based on discussions with team	0.8	\$ 185.00	\$ 148.0
Havran, Jaime	JH	Staff	18-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updates for 4 week technology work plan for City of Detroit's assessment.	1.5	\$ 185.00	\$ 277.5
Havran, Jaime	JH	Staff	18-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated open items and issues log to reflect this week's progress towards City of Detroit's assessment.	1.7	\$ 185.00	\$ 314.5
Havran, Jaime	JH	Staff	18-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated project governance memorandum based on review meeting.	1.6	\$ 185.00	\$ 296.0
Hutson, Ashley S.	ASH	Staff	18-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated Human Resource Management system architecture structure.	0.4	\$ 185.00	\$ 74.0
Hutson, Ashley S.	ASH	Staff	18-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated technology 4 week work plan based on review meeting.	0.5	\$ 185.00	\$ 92.5
Hutson, Ashley S.	ASH	Staff	18-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit assessment next steps, governance, technology work plan and system architecture.	1.3	\$ 185.00	\$ 240.5
Hutson, Ashley S.	ASH	Staff	18-Oct-13	Operations Initiatives - ADP/Payroll	Review updated City of Detroit's project materials and memorandums	1.4	\$ 185.00	\$ 259.0
Konja, Amy Valentine	AVK	Manager	18-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit assessment next steps, governance, technology work plan and system architecture	1.1	\$ 485.00	\$ 533.5
Konja, Amy Valentine	AVK	Manager	18-Oct-13	Operations Initiatives - ADP/Payroll	Review updated project governance memorandum based on review meeting	1.0	\$ 485.00	\$ 485.0
Konja, Amy Valentine	AVK	Manager	18-Oct-13	Operations Initiatives - ADP/Payroll	Analyze 4 week technology work plan for City of Detroit's assessment	1.6	\$ 485.00	\$ 776.0
Konja, Amy Valentine	AVK	Manager	18-Oct-13	Operations Initiatives - ADP/Payroll	Review draft project approach and timeline for City of Detroit's current state Human Resources and ADP assessment	2.0	\$ 485.00	\$ 970.0
Konja, Amy Valentine	AVK	Manager	18-Oct-13	Operations Initiatives - ADP/Payroll	Review project governance memorandum for the 4 week assessment of City of Detroit and ADP.	2.3	\$ 485.00	\$ 1,115.5
Saini, Gurdial	GS	Manager	18-Oct-13	Operations Initiatives - ADP/Payroll	Analyze final draft of 4 week technology work stream work plan	0.7	\$ 485.00	\$ 339.5
Saini, Gurdial	GS	Manager	18-Oct-13	Operations Initiatives - ADP/Payroll	Review Payroll/human resource system/Benefits Benchmarking data	1.0	\$ 485.00	\$ 485.0
Saini, Gurdial	GS	Manager	18-Oct-13	Operations Initiatives - ADP/Payroll	Prepare final draft of Current state and Future state City of Detroit human resource system landscape	2.2	\$ 485.00	\$ 1,067.0
Harper, Douglas A	DAH	Executive Director	21-Oct-13	Operations Initiatives - ADP/Payroll	Participate in City of Detroit ADP assessment kickoff call with J. Tyler (COD) and K. Haves (COD)	1.0	\$ 744.25	\$ 744.3
Harper, Douglas A	DAH	Executive Director	21-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP pricing materials provided by Kathy Haves (COD)	2.1	\$ 744.25	\$ 1,562.9
Havran, Jaime	JH	Staff	21-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft City of Detroit interview log for current state HR and technology assessment	1.2	\$ 185.00	\$ 222.0
Havran, Jaime	JH	Staff	21-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft project/assessment team calendar to track resources	0.8	\$ 185.00	\$ 148.0
Havran, Jaime	JH	Staff	21-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit assessment next steps.	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	21-Oct-13	Operations Initiatives - ADP/Payroll	Prepare City of Detroit preliminary ADP assessment memorandum	2.3	\$ 185.00	\$ 425.5
Havran, Jaime	JH	Staff	21-Oct-13	Operations Initiatives - ADP/Payroll	Prepare memorandums and supporting summaries related to ADP assessment.	1.7	\$ 185.00	\$ 314.5
Hutson, Ashley S.	ASH	Staff	21-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review and determine City of Detroit technology approach	0.7	\$ 185.00	\$ 129.5
Hutson, Ashley S.	ASH	Staff	21-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit assessment progress.	1.1	\$ 185.00	\$ 203.5
Hutson, Ashley S.	ASH	Staff	21-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft City of Detroit technology interview questions	1.5	\$ 185.00	\$ 277.5
Hutson, Ashley S.	ASH	Staff	21-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft City of Detroit report memorandum	1.8	\$ 185.00	\$ 333.0
Innes, Whitney Weber	WWI	Senior	21-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with A. Konja (EY) regarding ADP assessment	0.0	\$ 360.00	\$ -
Innes, Whitney Weber	WWI	Senior	21-Oct-13	Operations Initiatives - ADP/Payroll	Review implementation timeline/governance work plan	0.6	\$ 360.00	\$ 216.0
Innes, Whitney Weber	WWI	Senior	21-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit assessment next steps	1.3	\$ 360.00	\$ 468.0
Innes, Whitney Weber	WWI	Senior	21-Oct-13	Operations Initiatives - ADP/Payroll	Review additional documents provided by City of Detroit regarding ADP payroll process	1.0	\$ 360.00	\$ 360.0
Konja, Amy Valentine	AVK	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit interview log for current state HR and technology assessment	0.4	\$ 485.00	\$ 194.0
Konja, Amy Valentine	AVK	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Review project/assessment team calendar to track resources	0.2	\$ 485.00	\$ 97.0
Konja, Amy Valentine	AVK	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit ADP project with G. Saini (EY)	1.0	\$ 485.00	\$ 485.0
Konja, Amy Valentine	AVK	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit ADP assessment open issue log	1.1	\$ 485.00	\$ 533.5
Konja, Amy Valentine	AVK	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Review draft of City of Detroit ADP assessment governance deck	0.9	\$ 485.00	\$ 436.5
Konja, Amy Valentine	AVK	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit ADP assessment kickoff memorandum	2.0	\$ 485.00	\$ 970.0
Konja, Amy Valentine	AVK	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Review EY report summaries and related memoranda related to ADP assessment	2.1	\$ 485.00	\$ 1,018.5
Konja, Amy Valentine	AVK	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Revise City of Detroit ADP assessment governance deck	2.0	\$ 485.00	\$ 970.0
Saini, Gurdial	GS	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit ADP project with A. Konja (EY)	1.0	\$ 485.00	\$ 485.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	GS	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP assessment	0.8	\$ 485.00	\$ 388.0
Saini, Gurdial	GS	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Debrief on City of Detroit technology work plan with A. Hutson (EY)	0.8	\$ 485.00	\$ 388.0
Saini, Gurdial	GS	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP technology work plan	2.1	\$ 485.00	\$ 1,018.5
Saini, Gurdial	GS	Manager	21-Oct-13	Operations Initiatives - ADP/Payroll	Prepare ADP kick-off assessment presentation over technology issues	2.0	\$ 485.00	\$ 970.0
Tweedie, Ryan	RT	Executive Director	21-Oct-13	Operations Initiatives - ADP/Payroll	Review discovery documents for ADP from A. Konja (EY) and K. Haves (COD).	1.1	\$ 780.00	\$ 858.0
Uphaus, Katy E.	KEU	Staff	21-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit assessment next steps	1.1	\$ 185.00	\$ 203.5
Uphaus, Katy E.	KEU	Staff	21-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP City of Detroit background	0.9	\$ 185.00	\$ 166.5
Harper, Douglas A	DAH	Executive Director	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in call with team regarding City of Detroit assessment analysis and next steps	0.9	\$ 744.25	\$ 669.8
Harper, Douglas A	DAH	Executive Director	22-Oct-13	Operations Initiatives - ADP/Payroll	Analyze ADP pricing materials and comparable provided by Kathy Haves (COD)	2.0	\$ 744.25	\$ 1,488.5
Havran, Jaime	JH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit assessment next steps and ADP assessment kickoff.	0.6	\$ 185.00	\$ 111.0
Havran, Jaime	JH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP contract issues.	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit background and drafted EY memorandums with new project team member, K. Uphaus (EY)	1.9	\$ 185.00	\$ 351.5
Havran, Jaime	JH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Review sample vendor contracts to compare against ADP's contract	1.5	\$ 185.00	\$ 277.5
Havran, Jaime	JH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Update draft report and supporting summaries for ADP contract issues	1.9	\$ 185.00	\$ 351.5
Havran, Jaime	JH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Update City of Detroit ADP assessment memorandum	1.1	\$ 185.00	\$ 203.5
Hutson, Ashley S.	ASH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit assessment next steps and ADP assessment.	0.7	\$ 185.00	\$ 129.5
Hutson, Ashley S.	ASH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft initial technology assessment of ADP's contract review.	1.1	\$ 185.00	\$ 203.5
Hutson, Ashley S.	ASH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP contract issues.	0.9	\$ 185.00	\$ 166.5
Hutson, Ashley S.	ASH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft initial technology assessment of ADP's Statement of Work.	1.6	\$ 185.00	\$ 296.0
Hutson, Ashley S.	ASH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP's contract technology issues.	2.0	\$ 185.00	\$ 370.0
Hutson, Ashley S.	ASH	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with G. Saini (EY) and K. Uphaus (EY) to review ADP's Statement of Work.	2.0	\$ 185.00	\$ 370.0
Innes, Whitney Weber	WWI	Senior	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit assessment next steps and ADP assessment	0.2	\$ 360.00	\$ 72.0
Innes, Whitney Weber	WWI	Senior	22-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated costing analysis based on additional data from payroll vendors	0.5	\$ 360.00	\$ 180.0
Innes, Whitney Weber	WWI	Senior	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP contract issues	1.0	\$ 360.00	\$ 360.0
Innes, Whitney Weber	WWI	Senior	22-Oct-13	Operations Initiatives - ADP/Payroll	Review additional documents related to the COD ADP contract, project plan, and benefits express initial communications.	1.2	\$ 360.00	\$ 432.0
Innes, Whitney Weber	WWI	Senior	22-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP Statement of Work	1.0	\$ 360.00	\$ 360.0
Innes, Whitney Weber	WWI	Senior	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to discuss technology implementation in connection with ADP Statement of Work	1.8	\$ 360.00	\$ 648.0
Konja, Amy Valentine	AVK	Manager	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit assessment next steps and ADP assessment kickoff	0.6	\$ 485.00	\$ 291.0
Konja, Amy Valentine	AVK	Manager	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP contract issues	0.9	\$ 485.00	\$ 436.5
Konja, Amy Valentine	AVK	Manager	22-Oct-13	Operations Initiatives - ADP/Payroll	Analyze listing of issues and concerns related to City of Detroit ADP implementation	2.1	\$ 485.00	\$ 1,018.5
Konja, Amy Valentine	AVK	Manager	22-Oct-13	Operations Initiatives - ADP/Payroll	Review draft report memorandum for ADP contract issues	2.0	\$ 485.00	\$ 970.0
Konja, Amy Valentine	AVK	Manager	22-Oct-13	Operations Initiatives - ADP/Payroll	Refine listing of issues and concerns related to City of Detroit ADP implementation	1.8	\$ 485.00	\$ 873.0
Konja, Amy Valentine	AVK	Manager	22-Oct-13	Operations Initiatives - ADP/Payroll	Review refined City of Detroit ADP assessment kickoff memorandum	2.0	\$ 485.00	\$ 970.0
Saini, Gurdial	GS	Manager	22-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft of first version of ADP contract gaps	1.8	\$ 485.00	\$ 873.0
Saini, Gurdial	GS	Manager	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit current state technology with A. Hutson and K. Uphaus (EY)	2.0	\$ 485.00	\$ 970.0
Saini, Gurdial	GS	Manager	22-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft of HR technology questionnaire for current state assessment	2.3	\$ 485.00	\$ 1,115.5
Saini, Gurdial	GS	Manager	22-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract statement of work	1.9	\$ 485.00	\$ 921.5
Tweedie, Ryan	RT	Executive Director	22-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract	0.7	\$ 780.00	\$ 546.0
Uphaus, Katy E.	KEU	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review (phone call) City of Detroit assessment next steps and ADP assessment	0.4	\$ 185.00	\$ 74.0
Uphaus, Katy E.	KEU	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP contract issues; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY) K. Uphaus (EY), W. Innes (EY), J. Havran	1.2	\$ 185.00	\$ 222.0
Uphaus, Katy E.	KEU	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Drafted EY memorandums with project team member, J. Havran (EY)	0.8	\$ 185.00	\$ 148.0
Uphaus, Katy E.	KEU	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with G. Saini (EY) and A. Hutson (EY) to discuss technology implementation in connection with ADP SOW	2.0	\$ 185.00	\$ 370.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Uphaus, Katy E.	KEU	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP Statement of Work for City of Detroit	2.1	\$ 185.00	\$ 388.5
Uphaus, Katy E.	KEU	Staff	22-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit ADP contract	1.9	\$ 185.00	\$ 351.5
Harper, Douglas A	DAH	Executive Director	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in team status call for HR current state assessment and ADP contract review.	1.2	\$ 744.25	\$ 893.1
Harper, Douglas A	DAH	Executive Director	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with J. Tyler (COD) and K. Haves (COD) regarding analysis of Human Resources current state assessment and ADP contract review	1.0	\$ 744.25	\$ 744.3
Harper, Douglas A	DAH	Executive Director	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in preparation meeting with EY team regarding meeting at COD to kick off HR current state assessment and ADP contract review	1.8	\$ 744.25	\$ 1,339.7
Harper, Douglas A	DAH	Executive Director	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting regarding HR current state assessment and ADP contract review and analyses.	2.2	\$ 744.25	\$ 1,637.4
Havran, Jaime	JH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft City of Detroit interviewee memorandum introducing EY and purpose of assessment	0.3	\$ 185.00	\$ 55.5
Havran, Jaime	JH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with R. Torrence (Ultimate) to review Ultimate Software pricing structure as compared to ADPs	0.7	\$ 185.00	\$ 129.5
Havran, Jaime	JH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated open items and issues log to reflect this week's progress towards City of Detroit's assessment	0.4	\$ 185.00	\$ 74.0
Havran, Jaime	JH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to debrief ADP assessment status and next steps	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP assessment memorandum	1.1	\$ 185.00	\$ 203.5
Havran, Jaime	JH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare revisions to City of Detroit interview questions for current state assessment	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare data list for ADP assessment update meeting	0.9	\$ 185.00	\$ 166.5
Havran, Jaime	JH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated open items and issue log to reflect next steps from ADP assessment meeting	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare update to City of Detroit ADP assessment memorandum based on meeting	1.6	\$ 185.00	\$ 296.0
Hutson, Ashley S.	ASH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft technology templates for interview feedback	0.5	\$ 185.00	\$ 92.5
Hutson, Ashley S.	ASH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Review Ultimate Software pricing structure as compared to ADPs.	0.4	\$ 185.00	\$ 74.0
Hutson, Ashley S.	ASH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated technology interview questions	0.5	\$ 185.00	\$ 92.5
Hutson, Ashley S.	ASH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in team meeting to debrief ADP assessment meeting.	1.2	\$ 185.00	\$ 222.0
Hutson, Ashley S.	ASH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal team meeting to review City of Detroit ADP assessment memorandum.	0.8	\$ 185.00	\$ 148.0
Hutson, Ashley S.	ASH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft memorandum for ADP and SOW analysis outputs against implementation current state assumptions	1.8	\$ 185.00	\$ 333.0
Hutson, Ashley S.	ASH	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract and related Statement of Work details	2.3	\$ 185.00	\$ 425.5
Innes, Whitney Weber	WWI	Senior	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with R. Torrence (Ultimate) to review Ultimate Software pricing structure as compared to ADP	0.5	\$ 360.00	\$ 180.0
Innes, Whitney Weber	WWI	Senior	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to debrief ADP assessment kickoff meeting	1.1	\$ 360.00	\$ 396.0
Innes, Whitney Weber	WWI	Senior	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP assessment memorandum	1.0	\$ 360.00	\$ 360.0
Innes, Whitney Weber	WWI	Senior	23-Oct-13	Operations Initiatives - ADP/Payroll	Research on ADP contract terms and conditions	0.9	\$ 360.00	\$ 324.0
Innes, Whitney Weber	WWI	Senior	23-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP Statement of Work	1.0	\$ 360.00	\$ 360.0
Innes, Whitney Weber	WWI	Senior	23-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit ADP assessment kickoff memorandum	0.8	\$ 360.00	\$ 288.0
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with J. Tyler (COD) to discuss ADP outsourcing project and assessment of current status	1.0	\$ 650.00	\$ 650.0
Konja, Amy Valentine	AVK	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Review updated open items and issues log to reflect this week's progress towards City of Detroit's assessment	0.7	\$ 485.00	\$ 339.5
Konja, Amy Valentine	AVK	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to debrief ADP assessment kickoff meeting	1.3	\$ 485.00	\$ 630.5
Konja, Amy Valentine	AVK	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP assessment memorandum	0.9	\$ 485.00	\$ 436.5
Konja, Amy Valentine	AVK	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Review data request and diligence list for ADP assessment kickoff meeting	0.7	\$ 485.00	\$ 339.5
Konja, Amy Valentine	AVK	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Review diligence items related to City of Detroit interview questions for current state assessment	1.0	\$ 485.00	\$ 485.0
Konja, Amy Valentine	AVK	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Review Ultimate Software pricing structure as compared to ADPs	1.2	\$ 485.00	\$ 582.0
Konja, Amy Valentine	AVK	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Review updated City of Detroit ADP assessment kickoff memorandum based on meeting	1.4	\$ 485.00	\$ 679.0
Konja, Amy Valentine	AVK	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with K. Haves (COD) and J. Tyler (COD) regarding analysis of Human Resources current state assessment and ADP	1.0	\$ 485.00	\$ 485.0
Konja, Amy Valentine	AVK	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft of City of Detroit summary of issues and concerns related to ADP contract	1.9	\$ 485.00	\$ 921.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	GS	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting on ADP assessment kick off with J. Tyler (COD), K. Haves (COD), D. Harper and Amy Konja (EY)	1.0	\$ 485.00	\$ 485.0
Saini, Gurdial	GS	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP assessment with Ashley Hutson and J. Havran (EY)	0.8	\$ 485.00	\$ 388.0
Saini, Gurdial	GS	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP Statement of Work	2.1	\$ 485.00	\$ 1,018.5
Saini, Gurdial	GS	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review External Vendors and compile observations	2.3	\$ 485.00	\$ 1,115.5
Saini, Gurdial	GS	Manager	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare templates for technology questionnaire and technology issues	1.9	\$ 485.00	\$ 921.5
Tweedie, Ryan	RT	Executive Director	23-Oct-13	Operations Initiatives - ADP/Payroll	Review summary of ADP assessment engagement with EY	0.7	\$ 780.00	\$ 546.0
Tweedie, Ryan	RT	Executive Director	23-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP change orders	1.0	\$ 780.00	\$ 780.0
Uphaus, Katy E.	KEU	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to debrief ADP assessment	0.8	\$ 185.00	\$ 148.0
Uphaus, Katy E.	KEU	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP assessment memorandum	1.1	\$ 185.00	\$ 203.5
Uphaus, Katy E.	KEU	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft City of Detroit Interview questions for current state assessment	2.2	\$ 185.00	\$ 407.0
Uphaus, Katy E.	KEU	Staff	23-Oct-13	Operations Initiatives - ADP/Payroll	Refine City of Detroit interview questions for current state assessment	2.0	\$ 185.00	\$ 370.0
Harper, Douglas A	DAH	Executive Director	24-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Harper (EY) and R. Tweedie (EY) regarding HR current state assessment and ADP contract review	1.0	\$ 744.25	\$ 744.3
Havran, Jaime	JH	Staff	24-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP technology issues with A. Hutson (EY) and G. Saini (EY)	0.6	\$ 185.00	\$ 111.0
Havran, Jaime	JH	Staff	24-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit interview questions for current state assessment	0.5	\$ 185.00	\$ 92.5
Havran, Jaime	JH	Staff	24-Oct-13	Operations Initiatives - ADP/Payroll	Review interviewee summary template for current state assessment interviews	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	24-Oct-13	Operations Initiatives - ADP/Payroll	Research PeopleSoft and SAP payroll modules and processes for City of Detroit interview prep	1.9	\$ 185.00	\$ 351.5
Havran, Jaime	JH	Staff	24-Oct-13	Operations Initiatives - ADP/Payroll	Research PeopleSoft and SAP time and attendance modules and processes for City of Detroit interview prep	2.0	\$ 185.00	\$ 370.0
Hutson, Ashley S.	ASH	Staff	24-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP technology issues with G. Saini (EY) and J. Havran (EY)	0.6	\$ 185.00	\$ 111.0
Hutson, Ashley S.	ASH	Staff	24-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit interview questions for current state assessment	0.2	\$ 185.00	\$ 37.0
Hutson, Ashley S.	ASH	Staff	24-Oct-13	Operations Initiatives - ADP/Payroll	Review updated ADP assessment memorandum and materials	0.6	\$ 185.00	\$ 111.0
Hutson, Ashley S.	ASH	Staff	24-Oct-13	Operations Initiatives - ADP/Payroll	Research PeopleSoft and SAP benefits modules and processes for City of Detroit interview preparation.	2.1	\$ 185.00	\$ 388.5
Hutson, Ashley S.	ASH	Staff	24-Oct-13	Operations Initiatives - ADP/Payroll	Research PeopleSoft and SAP pension modules and processes for City of Detroit interview preparation.	1.9	\$ 185.00	\$ 351.5
Innes, Whitney Weber	WWI	Senior	24-Oct-13	Operations Initiatives - ADP/Payroll	Prepare revisions to contract assessment review	1.7	\$ 360.00	\$ 612.0
Saini, Gurdial	GS	Manager	24-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP technology issues with A. Hutson (EY) and J. Havran (EY)	0.6	\$ 485.00	\$ 291.0
Saini, Gurdial	GS	Manager	24-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract	2.1	\$ 485.00	\$ 1,018.5
Uphaus, Katy E.	KEU	Staff	24-Oct-13	Operations Initiatives - ADP/Payroll	Review previous ADP contracts and Statements of Work to be compared against City of Detroit.	1.8	\$ 185.00	\$ 333.0
Harper, Douglas A	DAH	Executive Director	25-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP assessment end of week progress	0.4	\$ 744.25	\$ 297.7
Harper, Douglas A	DAH	Executive Director	25-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal call regarding City of Detroit assessment next steps	1.1	\$ 744.25	\$ 818.7
Harper, Douglas A	DAH	Executive Director	25-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP pricing materials provided by Kathy Haves (COD)	2.1	\$ 744.25	\$ 1,562.9
Havran, Jaime	JH	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit outstanding items	0.2	\$ 185.00	\$ 37.0
Havran, Jaime	JH	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft summary regarding Ultimate pricing information for ADP comparison purposes	0.0	\$ 185.00	\$ -
Havran, Jaime	JH	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP assessment end of week progress with G. Saini (EY)	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated project governance memorandum to reflect new scope and timeline discussed in ADP meeting	0.5	\$ 185.00	\$ 92.5
Havran, Jaime	JH	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated City of Detroit data list per feedback	0.8	\$ 185.00	\$ 148.0
Havran, Jaime	JH	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated open items and issues log to reflect past 3 days of ADP assessment work	1.1	\$ 185.00	\$ 203.5
Havran, Jaime	JH	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP pricing materials provided by K. Haves (COD)	1.6	\$ 185.00	\$ 296.0
Havran, Jaime	JH	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated data list with materials provided by K. Haves (COD)	1.4	\$ 185.00	\$ 259.0
Havran, Jaime	JH	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated interview log with City of Detroit process owners and contact information	1.3	\$ 185.00	\$ 240.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hutson, Ashley S.	ASH	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Participate in team meeting to review City of Detroit ADP assessment end of week progress.	0.4	\$ 185.00	\$ 74.0
Innes, Whitney Weber	WWI	Senior	25-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP assessment end of week progress	0.6	\$ 360.00	\$ 216.0
Innes, Whitney Weber	WWI	Senior	25-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit outstanding items A. Konja (EY) and W. Innes (EY)	0.4	\$ 360.00	\$ 144.0
Innes, Whitney Weber	WWI	Senior	25-Oct-13	Operations Initiatives - ADP/Payroll	Research on ADP contract terms and conditions	0.4	\$ 360.00	\$ 144.0
Innes, Whitney Weber	WWI	Senior	25-Oct-13	Operations Initiatives - ADP/Payroll	Prepare drafted contract terms and conditions assessment	1.2	\$ 360.00	\$ 432.0
Innes, Whitney Weber	WWI	Senior	25-Oct-13	Operations Initiatives - ADP/Payroll	Review UAT memorandums provided by K. Haves (COD)	1.6	\$ 360.00	\$ 576.0
Innes, Whitney Weber	WWI	Senior	25-Oct-13	Operations Initiatives - ADP/Payroll	Review Appendix B to ADP contract	1.9	\$ 360.00	\$ 684.0
Konja, Amy Valentine	AVK	Manager	25-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with J. Havran (EY) to review City of Detroit outstanding items	0.2	\$ 485.00	\$ 97.0
Konja, Amy Valentine	AVK	Manager	25-Oct-13	Operations Initiatives - ADP/Payroll	Review updated data list with materials provided by Kathy Haves (COD)	0.3	\$ 485.00	\$ 145.5
Konja, Amy Valentine	AVK	Manager	25-Oct-13	Operations Initiatives - ADP/Payroll	Prepare email draft to accompany EY and ADP assessment project materials for K Haves (COD) review	0.6	\$ 485.00	\$ 291.0
Konja, Amy Valentine	AVK	Manager	25-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP assessment end of week progress	0.7	\$ 485.00	\$ 339.5
Konja, Amy Valentine	AVK	Manager	25-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit interview questions for current state assessment	0.7	\$ 485.00	\$ 339.5
Konja, Amy Valentine	AVK	Manager	25-Oct-13	Operations Initiatives - ADP/Payroll	Review draft City of Detroit interviewee memorandum introducing EY and purpose of assessment	0.3	\$ 485.00	\$ 145.5
Konja, Amy Valentine	AVK	Manager	25-Oct-13	Operations Initiatives - ADP/Payroll	Review interviewee summary template for current state assessment interviews	0.5	\$ 485.00	\$ 242.5
Konja, Amy Valentine	AVK	Manager	25-Oct-13	Operations Initiatives - ADP/Payroll	Review updated open items and issue log to reflect next steps from ADP assessment kickoff meeting	0.4	\$ 485.00	\$ 194.0
Konja, Amy Valentine	AVK	Manager	25-Oct-13	Operations Initiatives - ADP/Payroll	Draft correspondence to COD payroll / core HRIS team members to invite them to ADO assessment meetings to discuss critical issues and processes	1.8	\$ 485.00	\$ 873.0
Saini, Gurdial	GS	Manager	25-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to refine ADP technology issues with J. Havran (EY)	1.0	\$ 485.00	\$ 485.0
Saini, Gurdial	GS	Manager	25-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract and denotes issues and inconsistencies with benchmark contracts	1.9	\$ 485.00	\$ 921.5
Uphaus, Katy E.	KEU	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP assessment end of week progress	0.7	\$ 185.00	\$ 129.5
Uphaus, Katy E.	KEU	Staff	25-Oct-13	Operations Initiatives - ADP/Payroll	Analyze City of Detroit Pricing and Fee schedule provided by Kathy Haves (CoD)	2.1	\$ 185.00	\$ 388.5
Innes, Whitney Weber	WWI	Senior	27-Oct-13	Operations Initiatives - ADP/Payroll	Review Emergency audit reports for purposes of ADP assessment	1.4	\$ 360.00	\$ 504.0
Innes, Whitney Weber	WWI	Senior	27-Oct-13	Operations Initiatives - ADP/Payroll	Review updated ADP statement of work	2.0	\$ 360.00	\$ 720.0
Saini, Gurdial	GS	Manager	27-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP SOW sent by Kathy Haves	1.0	\$ 485.00	\$ 485.0
Saini, Gurdial	GS	Manager	27-Oct-13	Operations Initiatives - ADP/Payroll	Review additional project documentation sent by Kathy Haves	2.1	\$ 485.00	\$ 1,018.5
Harper, Douglas A	DAH	Executive Director	28-Oct-13	Operations Initiatives - ADP/Payroll	Participate in weekly status meeting with J. Tyler (COD ) and K. Haves (COD) to provide update on HR current state assessment/ADP contract review	0.6	\$ 744.25	\$ 446.6
Harper, Douglas A	DAH	Executive Director	28-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting for HR current state assessment/ADP contract review with A. Konja (EY) and G. Saini (EY)	0.7	\$ 744.25	\$ 521.0
Harper, Douglas A	DAH	Executive Director	28-Oct-13	Operations Initiatives - ADP/Payroll	Prepare outline of report including observations and cost analysis results	0.7	\$ 744.25	\$ 521.0
Harper, Douglas A	DAH	Executive Director	28-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP assessment end of week progress; participants include A. Konja (EY), D. Harper (EY), G. Saini (EY), A. Hutson (EY), W. Innes (EY), K. Uphaus (EY), J. Havran (EY)	1.9	\$ 744.25	\$ 1,414.1
Harper, Douglas A	DAH	Executive Director	28-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP pricing materials provided by K. Haves (COD)	1.8	\$ 744.25	\$ 1,339.7
Harper, Douglas A	DAH	Executive Director	28-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP pricing materials, RFP and business requirements provided by K. Haves (COD)	2.2	\$ 744.25	\$ 1,637.4
Harper, Douglas A	DAH	Executive Director	28-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP 60 day report and cost reconciliations provided by K. Haves (COD)	2.1	\$ 744.25	\$ 1,562.9
Havran, Jaime	JH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit market pricing and costing template	0.4	\$ 185.00	\$ 74.0
Havran, Jaime	JH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft PeopleSoft and SAP general process research for City of Detroit interview preparation	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Upload all City of Detroit materials to project site for review	1.1	\$ 185.00	\$ 203.5
Havran, Jaime	JH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Review market pricing and costing templates to be used in ADP overall costing assessment	1.2	\$ 185.00	\$ 222.0
Havran, Jaime	JH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated open items and issues log to reflect beginning of the week tasks for ADP assessment	0.8	\$ 185.00	\$ 148.0
Havran, Jaime	JH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit materials for contract assessment and interview prep	1.8	\$ 185.00	\$ 333.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Havran, Jaime	JH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated City of Detroit interview log for current state assessment interviews	2.2	\$ 185.00	\$ 407.0
Hutson, Ashley S.	ASH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Review COD's data to identify additional memorandum and analysis information.	0.3	\$ 185.00	\$ 55.5
Hutson, Ashley S.	ASH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft PeopleSoft and SAP general process research for City of Detroit interview preparation	1.0	\$ 185.00	\$ 185.0
Hutson, Ashley S.	ASH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Participate in team meeting to review City of Detroit market pricing and costing template.	0.4	\$ 185.00	\$ 74.0
Hutson, Ashley S.	ASH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Review market pricing and costing templates to be used in ADP overall costing assessment.	1.3	\$ 185.00	\$ 240.5
Hutson, Ashley S.	ASH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Review the COD 60 day report and highlight key assessment topics.	0.9	\$ 185.00	\$ 166.5
Hutson, Ashley S.	ASH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft City of Detroit costing template.	1.9	\$ 185.00	\$ 351.5
Hutson, Ashley S.	ASH	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Review the CoD contract assessment materials and memorandums.	0.6	\$ 185.00	\$ 111.0
Innes, Whitney Weber	WWI	Senior	28-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit next steps on cost/market analysis (Partial)	1.1	\$ 360.00	\$ 396.0
Innes, Whitney Weber	WWI	Senior	28-Oct-13	Operations Initiatives - ADP/Payroll	Calculate potential ADP buyout costs	1.4	\$ 360.00	\$ 504.0
Innes, Whitney Weber	WWI	Senior	28-Oct-13	Operations Initiatives - ADP/Payroll	Review comments to be include in ADP assessment memorandum for Service Level Agreements (SLAs)	1.5	\$ 360.00	\$ 540.0
Innes, Whitney Weber	WWI	Senior	28-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract Exhibit 2 - Service Level Agreements (SLAs)	1.8	\$ 360.00	\$ 648.0
Innes, Whitney Weber	WWI	Senior	28-Oct-13	Operations Initiatives - ADP/Payroll	Review previous ADP contract against City of Detroit ADP contract for differences	2.0	\$ 360.00	\$ 720.0
Konja, Amy Valentine	AVK	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Analyze ADP implementation and technology issues	0.7	\$ 485.00	\$ 339.5
Konja, Amy Valentine	AVK	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Analyze draft PeopleSoft and SAP general process research for City of Detroit interview preparation	0.9	\$ 485.00	\$ 436.5
Konja, Amy Valentine	AVK	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit Oracle General Ledger	0.0	\$ 485.00	\$ -
Konja, Amy Valentine	AVK	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Review market pricing and costing templates to be used in ADP overall costing assessment	1.0	\$ 485.00	\$ 485.0
Konja, Amy Valentine	AVK	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Review open items and issues log to reflect beginning of the week tasks for ADP assessment	1.3	\$ 485.00	\$ 630.5
Konja, Amy Valentine	AVK	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Prepare summary information and analysis for meeting with City management to review City of Detroit ADP assessment	2.1	\$ 485.00	\$ 1,018.5
Konja, Amy Valentine	AVK	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit materials in connection with ADP for contract assessment	2.0	\$ 485.00	\$ 970.0
Konja, Amy Valentine	AVK	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Review updated City of Detroit interview log for current state assessment interviews	2.2	\$ 485.00	\$ 1,067.0
Saini, Gurdial	GS	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Complete ADP Assessment status call with K. Haves (COD), J. Tyler (COD)	0.6	\$ 485.00	\$ 291.0
Saini, Gurdial	GS	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Prepare for ADP Assessment status call with K. Haves (COD) and J. Tyler (COD)	0.4	\$ 485.00	\$ 194.0
Saini, Gurdial	GS	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with R. Barton (COD) for ADP HR current state assessment with A. Konja (EY)	0.9	\$ 485.00	\$ 436.5
Saini, Gurdial	GS	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract and implementation report with D. Harper (EY)	1.9	\$ 485.00	\$ 921.5
Saini, Gurdial	GS	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract report with A. Konja (EY)	2.0	\$ 485.00	\$ 970.0
Saini, Gurdial	GS	Manager	28-Oct-13	Operations Initiatives - ADP/Payroll	Summarize high level ADP contract and implementation observations	2.3	\$ 485.00	\$ 1,115.5
Uphaus, Katy E.	KEU	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit next steps on cost/market analysis (Partial)	0.4	\$ 185.00	\$ 74.0
Uphaus, Katy E.	KEU	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated budget to actual to reflect expenses charged as of 10/25	0.6	\$ 185.00	\$ 111.0
Uphaus, Katy E.	KEU	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Update work plan and next steps for engagement	0.6	\$ 185.00	\$ 111.0
Uphaus, Katy E.	KEU	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Analyze previous ADP contract provided by internal EY source	1.2	\$ 185.00	\$ 222.0
Uphaus, Katy E.	KEU	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft comments to be included in ADP assessment deck for performance metrics	1.0	\$ 185.00	\$ 185.0
Uphaus, Katy E.	KEU	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract Exhibit 2 - performance metrics	0.7	\$ 185.00	\$ 129.5
Uphaus, Katy E.	KEU	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract Exhibit 2 - (Service Level Agreements) SLAs	0.8	\$ 185.00	\$ 148.0
Uphaus, Katy E.	KEU	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Review previous ADP contract against City of Detroit ADP contract for differences	1.3	\$ 185.00	\$ 240.5
Uphaus, Katy E.	KEU	Staff	28-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft comments to be include in assessment deck for (Service Level Agreements) SLAs	1.5	\$ 185.00	\$ 277.5
Harper, Douglas A	DAH	Executive Director	29-Oct-13	Operations Initiatives - ADP/Payroll	Review Human Resources current state assessment/ adp contract assessment.	0.6	\$ 744.25	\$ 446.6
Harper, Douglas A	DAH	Executive Director	29-Oct-13	Operations Initiatives - ADP/Payroll	Develop deliverable outline, observations and cost analysis.	0.8	\$ 744.25	\$ 595.4
Harper, Douglas A	DAH	Executive Director	29-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP assessment end of week progress	1.7	\$ 744.25	\$ 1,265.2

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Harper, Douglas A	DAH	Executive Director	29-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP pricing materials and City of Detroit business requirements provided by K. Haves (COD)	2.0	\$ 744.25	\$ 1,488.5
Harper, Douglas A	DAH	Executive Director	29-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP pricing materials, RFP, business requirements, 60 day report, cost reconciliations provided by K. Haves (COD)	2.3	\$ 744.25	\$ 1,711.8
Havran, Jaime	JH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with M. Lane (COD) and G. Saini (EY) to review payroll process and ADP implementation	0.8	\$ 185.00	\$ 148.0
Havran, Jaime	JH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP implementation and technology issues	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated data list to reflect City of Detroit materials provided by Kathy Haves (CoD)	1.2	\$ 185.00	\$ 222.0
Havran, Jaime	JH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated open items and issues log to reflect additional ADP assessment action items	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Analyze ADP implementation and technology issues	1.9	\$ 185.00	\$ 351.5
Havran, Jaime	JH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft ADP implementation and technology issues report	2.0	\$ 185.00	\$ 370.0
Havran, Jaime	JH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of payroll processes and ADP implementation	2.1	\$ 185.00	\$ 388.5
Hutson, Ashley S.	ASH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Participate in team meeting to review ADP implementation and technology issues.	2.1	\$ 185.00	\$ 388.5
Hutson, Ashley S.	ASH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Interview with Boysie Jackson (CoD) to review purchasing process and ADP implementation materials.	1.2	\$ 185.00	\$ 222.0
Hutson, Ashley S.	ASH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Analyze ADP implementation and technology issues.	2.0	\$ 185.00	\$ 370.0
Hutson, Ashley S.	ASH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft ADP implementation and technology issues report.	2.3	\$ 185.00	\$ 425.5
Hutson, Ashley S.	ASH	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of purchasing processes and ADP implementation.	2.4	\$ 185.00	\$ 444.0
Innes, Whitney Weber	WWI	Senior	29-Oct-13	Operations Initiatives - ADP/Payroll	Assess 10 year period total cost of ADP ownership	1.2	\$ 360.00	\$ 432.0
Innes, Whitney Weber	WWI	Senior	29-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract Exhibit 2 - Performance Metrics	1.1	\$ 360.00	\$ 396.0
Innes, Whitney Weber	WWI	Senior	29-Oct-13	Operations Initiatives - ADP/Payroll	Review market pricing and costing templates to be used in ADP overall costing assessment	1.3	\$ 360.00	\$ 468.0
Innes, Whitney Weber	WWI	Senior	29-Oct-13	Operations Initiatives - ADP/Payroll	Review MMSA (Michigan Municipal Services Authority) project plan provided by D.Jeremycic (EY)	1.0	\$ 360.00	\$ 360.0
Innes, Whitney Weber	WWI	Senior	29-Oct-13	Operations Initiatives - ADP/Payroll	Review workday costing data	0.7	\$ 360.00	\$ 252.0
Innes, Whitney Weber	WWI	Senior	29-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review costing template; participants include K.Uphaus (EY)	1.5	\$ 360.00	\$ 540.0
Innes, Whitney Weber	WWI	Senior	29-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft costing template for vendor pricing	2.0	\$ 360.00	\$ 720.0
Konja, Amy Valentine	AVK	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Analyze draft interviews summary of payroll processes and ADP implementation	1.0	\$ 485.00	\$ 485.0
Konja, Amy Valentine	AVK	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP contract with B.Jackson (COD)	0.8	\$ 485.00	\$ 388.0
Konja, Amy Valentine	AVK	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Review update open items and issues log to reflect additional ADP assessment action items	0.7	\$ 485.00	\$ 339.5
Konja, Amy Valentine	AVK	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Review updated data list to reflect City of Detroit materials provided by K. Haves (COD)	0.7	\$ 485.00	\$ 339.5
Konja, Amy Valentine	AVK	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Revise draft interview summary of payroll processes and ADP implementation	1.1	\$ 485.00	\$ 533.5
Konja, Amy Valentine	AVK	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Prepare summary information and analysis for meeting with City management to review City of Detroit ADP assessment	2.3	\$ 485.00	\$ 1,115.5
Konja, Amy Valentine	AVK	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Review draft ADP implementation and technology issues report	2.0	\$ 485.00	\$ 970.0
Saini, Gurdial	GS	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with M. Lane (COD) with Jaime Havran (EY) to review payroll processes and ADP	1.0	\$ 485.00	\$ 485.0
Saini, Gurdial	GS	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Prepare for ADP Assessment analysis for meeting with Mike Lane (COD)	0.8	\$ 485.00	\$ 388.0
Saini, Gurdial	GS	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Review the City of Detroit ADP Implementation Issues	2.1	\$ 485.00	\$ 1,018.5
Saini, Gurdial	GS	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP contract, Statement of Work and other ADP documents	2.2	\$ 485.00	\$ 1,067.0
Saini, Gurdial	GS	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit internal documentation on human resource system Statement of Work and contracts	1.6	\$ 485.00	\$ 776.0
Saini, Gurdial	GS	Manager	29-Oct-13	Operations Initiatives - ADP/Payroll	Summarize Oracle General Ledger findings with response to payroll	2.0	\$ 485.00	\$ 970.0
Tweedie, Ryan	RT	Executive Director	29-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with marketplace vendors for comparative analysis (GlobalPay and NGA).	0.9	\$ 780.00	\$ 702.0
Tweedie, Ryan	RT	Executive Director	29-Oct-13	Operations Initiatives - ADP/Payroll	Participate in call with marketplace vendors for analysis (Ultimate Software).	1.1	\$ 780.00	\$ 858.0
Tweedie, Ryan	RT	Executive Director	29-Oct-13	Operations Initiatives - ADP/Payroll	Review Auditor General initial 60 day report on ADP	1.0	\$ 780.00	\$ 780.0
Uphaus, Katy E.	KEU	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Review MMSA project overview provided by D.Jeremycic (EY)	0.7	\$ 185.00	\$ 129.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Uphaus, Katy E.	KEU	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft considerations for performance metrics in ADP contract assessment deck	1.0	\$ 185.00	\$ 185.0
Uphaus, Katy E.	KEU	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft considerations for SLAs in ADP contract assessment deck	1.1	\$ 185.00	\$ 203.5
Uphaus, Katy E.	KEU	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Review MMSA (Michigan Municipal Service Authorities) project plan for COD benefits provided by D.Jerneycic (EY)	0.9	\$ 185.00	\$ 166.5
Uphaus, Katy E.	KEU	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review costing template; participants include W. Innes (EY)	1.5	\$ 185.00	\$ 277.5
Uphaus, Katy E.	KEU	Staff	29-Oct-13	Operations Initiatives - ADP/Payroll	Review initial 60-day report provided by K.Haves (CoD) regarding ADP implementation project	1.6	\$ 185.00	\$ 296.0
Havran, Jaime	JH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Review interview questions regarding Workbrain and Time and Attendance	0.6	\$ 185.00	\$ 111.0
Havran, Jaime	JH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in interview with C. Sneed (COD) to analyze Cognos application and integration with ADP implementation; participants include G. Saini (EY), J. Havran, Christina Sneed (COD)	1.1	\$ 185.00	\$ 203.5
Havran, Jaime	JH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in interview with L. Celinski (COD) to analyze City of Detroit's Time and Attendance process and system, WorkBrain	0.9	\$ 185.00	\$ 166.5
Havran, Jaime	JH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit materials for ADP implementation and technology issues report	1.6	\$ 185.00	\$ 296.0
Havran, Jaime	JH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of City of Detroit's Time and Attendance process and WorkBrain	2.1	\$ 185.00	\$ 388.5
Havran, Jaime	JH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of Cognos application and integration with ADP implementation	2.0	\$ 185.00	\$ 370.0
Havran, Jaime	JH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated ADP implementation and technology issues report	1.8	\$ 185.00	\$ 333.0
Hutson, Ashley S.	ASH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Yullie (COD) to review Leave Management process and ADP implementation.	0.2	\$ 185.00	\$ 37.0
Hutson, Ashley S.	ASH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of Leave processes and ADP implementation.	1.1	\$ 185.00	\$ 203.5
Hutson, Ashley S.	ASH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with team to review Payroll, Benefits & Pension process and ADP implementation.	1.2	\$ 185.00	\$ 222.0
Hutson, Ashley S.	ASH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with L. Shannon (COD) to review Talent Management process and ADP implementation.	0.9	\$ 185.00	\$ 166.5
Hutson, Ashley S.	ASH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of Payroll, Benefits and Pension processes regarding ADP implementation.	1.4	\$ 185.00	\$ 259.0
Hutson, Ashley S.	ASH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit materials for ADP implementation and technology issues report.	1.4	\$ 185.00	\$ 259.0
Hutson, Ashley S.	ASH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of Talent Management processes and ADP implementation.	1.9	\$ 185.00	\$ 351.5
Hutson, Ashley S.	ASH	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare update to ADP implementation and technology issues report.	2.1	\$ 185.00	\$ 388.5
Innes, Whitney Weber	WWI	Senior	30-Oct-13	Operations Initiatives - ADP/Payroll	Review 10 year period total cost of ADP ownership	0.9	\$ 360.00	\$ 324.0
Innes, Whitney Weber	WWI	Senior	30-Oct-13	Operations Initiatives - ADP/Payroll	Assess 5 year total cost of ADP ownership	1.0	\$ 360.00	\$ 360.0
Innes, Whitney Weber	WWI	Senior	30-Oct-13	Operations Initiatives - ADP/Payroll	Review additions to interview log notes related to costing and terms and conditions of ADP contract	0.8	\$ 360.00	\$ 288.0
Innes, Whitney Weber	WWI	Senior	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft terms and conditions section of ADP assessment report	2.2	\$ 360.00	\$ 792.0
Innes, Whitney Weber	WWI	Senior	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft costing analysis section of ADP assessment report	2.1	\$ 360.00	\$ 756.0
Innes, Whitney Weber	WWI	Senior	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft Terms and Conditions portion of ADP assessment report	1.9	\$ 360.00	\$ 684.0
Konja, Amy Valentine	AVK	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit ADP contract assessment progress	0.0	\$ 485.00	\$ -
Konja, Amy Valentine	AVK	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Yuille (COD) to discuss City of Detroit Leaves processing with respect to the ADP implementation	1.2	\$ 485.00	\$ 582.0
Konja, Amy Valentine	AVK	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with L. Shannon (COD) to analyze City of Detroit's Talent management systems / processes	0.8	\$ 485.00	\$ 388.0
Konja, Amy Valentine	AVK	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Review refined ADP implementation and technology issues report	0.9	\$ 485.00	\$ 436.5
Konja, Amy Valentine	AVK	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to discuss City of Detroit challenges with systems/processes as related to the ADP implementation	1.2	\$ 485.00	\$ 582.0
Konja, Amy Valentine	AVK	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit materials for ADP implementation and technology issues report	2.1	\$ 485.00	\$ 1,018.5
Konja, Amy Valentine	AVK	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Review master list interview questions regarding payroll systems and processes	1.9	\$ 485.00	\$ 921.5
Saini, Gurdial	GS	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare human resource system questionnaire preparation prior to Cognos conversation	0.7	\$ 485.00	\$ 339.5
Saini, Gurdial	GS	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP assessment report with Jaime Havran and Ashley Hutson (EY)	0.6	\$ 485.00	\$ 291.0
Saini, Gurdial	GS	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with C. Sneed (Cognos Lead) with J. Havran (EY)	1.3	\$ 485.00	\$ 630.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	GS	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with Lori (COD Workbrain project manager) with J. Havran (EY)	1.0	\$ 485.00	\$ 485.0
Saini, Gurdial	GS	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in City of Detroit debrief meeting and preparation with D. Harper (EY)	0.8	\$ 485.00	\$ 388.0
Saini, Gurdial	GS	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Summarize Cognos meeting minutes for ADP assessment	2.2	\$ 485.00	\$ 1,067.0
Saini, Gurdial	GS	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Summarize Workbrain assessment meeting for ADP assessment	1.7	\$ 485.00	\$ 824.5
Saini, Gurdial	GS	Manager	30-Oct-13	Operations Initiatives - ADP/Payroll	Prepare Time and Attendance questionnaire for ADP assessment	1.7	\$ 485.00	\$ 824.5
Tweedie, Ryan	RT	Executive Director	30-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit Human Resources Information Systems / Enterprise Resource Planning 2012 Request for Proposals.	0.8	\$ 780.00	\$ 624.0
Tweedie, Ryan	RT	Executive Director	30-Oct-13	Operations Initiatives - ADP/Payroll	Review draft approach for final ADP assessment report for City of Detroit with D. Harper (EY).	0.4	\$ 780.00	\$ 312.0
Tweedie, Ryan	RT	Executive Director	30-Oct-13	Operations Initiatives - ADP/Payroll	Review City of Detroit Interview logs and meeting content.	1.6	\$ 780.00	\$ 1,248.0
Uphaus, Katy E.	KEU	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review Workday pricing/costing with account executive at Workday to compare ADP cost to market prices	1.0	\$ 185.00	\$ 185.0
Uphaus, Katy E.	KEU	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Review previous Workday pricing that was provided by internal EY team members	2.3	\$ 185.00	\$ 425.5
Uphaus, Katy E.	KEU	Staff	30-Oct-13	Operations Initiatives - ADP/Payroll	Review previous Workday pricing that was provided by D.Harper (EY)	1.7	\$ 185.00	\$ 314.5
Harper, Douglas A	DAH	Executive Director	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting regarding the HR current state assessment/ADP contract review with R. Tweedie (EY)	0.6	\$ 744.25	\$ 446.6
Harper, Douglas A	DAH	Executive Director	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting regarding City of Detroit assessment next steps and ADP assessment; participants include G. Saini (EY).	0.8	\$ 744.25	\$ 595.4
Havran, Jaime	JH	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft summary memorandum of City of Detroit general information from the RFP for market pricing purposes	0.6	\$ 185.00	\$ 111.0
Havran, Jaime	JH	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit interviews, costing analysis and contract assessment; participants include W. Innes (EY), A. Hutson (EY), K. Uphaus (EY). (Partial)	0.5	\$ 185.00	\$ 92.5
Havran, Jaime	JH	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with B. Johnson (COD) and C. Ladson (COD) to analyze Payroll Audit group processes and ADP implementation	0.9	\$ 185.00	\$ 166.5
Havran, Jaime	JH	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated open items and issues log to reflect end of week open and closed issues regarding ADP assessment	1.0	\$ 185.00	\$ 185.0
Havran, Jaime	JH	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of Payroll Audit group processes and ADP implementation	1.8	\$ 185.00	\$ 333.0
Havran, Jaime	JH	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Finalize ADP implementation and technology issues report for manager review	2.2	\$ 185.00	\$ 407.0
Hutson, Ashley S.	ASH	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in team meeting to review City of Detroit interviews, costing analysis and contract assessment; participants include W. Innes (EY), A. Hutson (EY), K. Uphaus (EY). (Partial)	0.6	\$ 185.00	\$ 111.0
Hutson, Ashley S.	ASH	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Prepare updated open items and issues log to reflect end of week open and closed issues regarding ADP assessment.	1.2	\$ 185.00	\$ 222.0
Hutson, Ashley S.	ASH	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Prepare ADP implementation and technology issues report.	1.8	\$ 185.00	\$ 333.0
Innes, Whitney Weber	WWI	Senior	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit progress on assessment deck (Partial)	0.5	\$ 360.00	\$ 180.0
Innes, Whitney Weber	WWI	Senior	31-Oct-13	Operations Initiatives - ADP/Payroll	Analyze data and pricing for Workday to be compared to current ADP contract cost	1.7	\$ 360.00	\$ 612.0
Innes, Whitney Weber	WWI	Senior	31-Oct-13	Operations Initiatives - ADP/Payroll	Prepare ADP contract assessment deck by adding in additional assessment information provided by internal team	2.2	\$ 360.00	\$ 792.0
Innes, Whitney Weber	WWI	Senior	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP contract assessment (Partial)	2.3	\$ 360.00	\$ 828.0
Innes, Whitney Weber	WWI	Senior	31-Oct-13	Operations Initiatives - ADP/Payroll	Validate data in implementation section of assessment	1.8	\$ 360.00	\$ 648.0
Saini, Gurdial	GS	Manager	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in ADP assessment review with R. Tweedie (EY)	0.4	\$ 485.00	\$ 194.0
Saini, Gurdial	GS	Manager	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting B. Johnson and C. Ladson (COD) regarding the payroll audit	1.4	\$ 485.00	\$ 679.0
Saini, Gurdial	GS	Manager	31-Oct-13	Operations Initiatives - ADP/Payroll	Prepare human resource system questionnaire prior to conversation with V. Parker (COD)	1.9	\$ 485.00	\$ 921.5
Saini, Gurdial	GS	Manager	31-Oct-13	Operations Initiatives - ADP/Payroll	Finalize technology piece of ADP assessment report	2.5	\$ 485.00	\$ 1,212.5
Tweedie, Ryan	RT	Executive Director	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with G. Saini (EY) to review technology issues with ADP and other vendors at City of Detroit.	0.4	\$ 780.00	\$ 312.0
Tweedie, Ryan	RT	Executive Director	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with K. Haves (COD) to review ADP implementation status.	0.8	\$ 780.00	\$ 624.0
Tweedie, Ryan	RT	Executive Director	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in meeting with J. Tyler (CoD) to review overall HR Transformation Strategy	1.9	\$ 780.00	\$ 1,482.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Uphaus, Katy E.	KEU	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review City of Detroit progress on assessment deck (Partial)	0.4	\$ 185.00	\$ 74.0
Uphaus, Katy E.	KEU	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Analyze data and pricing for Workday to be compared to current ADP contract cost	1.9	\$ 185.00	\$ 351.5
Uphaus, Katy E.	KEU	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Prepare revisions to ADP contract assessment deck by adding in additional assessment information	2.1	\$ 185.00	\$ 388.5
Uphaus, Katy E.	KEU	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review ADP contract assessment deck (Partial)	2.0	\$ 185.00	\$ 370.0
Uphaus, Katy E.	KEU	Staff	31-Oct-13	Operations Initiatives - ADP/Payroll	Review ADP contract assessment deck for consistency and wording	1.6	\$ 185.00	\$ 296.0
				<b>Operations Initiatives - ADP/Payroll Total</b>		<b>628.0</b>		<b>\$ 230,206.9</b>
Santambrogio, Juan	JS	Senior Manager	1-Oct-13	Plan of adjustment	Prepare analysis of \$300 million of Federal Funds announced by Federal Administration to assist Detroit	1.6	\$ 650.00	\$ 1,040.0
Santambrogio, Juan	JS	Senior Manager	2-Oct-13	Plan of adjustment	Prepare analysis of \$300 million of Federal Funds announced by Federal Administration to assist Detroit	1.9	\$ 650.00	\$ 1,235.0
Santambrogio, Juan	JS	Senior Manager	3-Oct-13	Plan of adjustment	Participate in conference call with Jones Day to discuss presentation to mediators on financial condition of the City	0.8	\$ 650.00	\$ 520.0
Santambrogio, Juan	JS	Senior Manager	3-Oct-13	Plan of adjustment	Participate in meeting with S Mays (COD) to discuss analysis of \$300 million Federal Funds announcement	1.0	\$ 650.00	\$ 650.0
Santambrogio, Juan	JS	Senior Manager	3-Oct-13	Plan of adjustment	Prepare analysis of \$300 million of Federal Funds announced by Federal Administration to assist Detroit (continued)	1.4	\$ 650.00	\$ 910.0
Santambrogio, Juan	JS	Senior Manager	4-Oct-13	Plan of adjustment	Review analysis of \$300 million of Federal Funds announced by Federal Administration to assist Detroit (Partial)	1.2	\$ 650.00	\$ 780.0
Santambrogio, Juan	JS	Senior Manager	7-Oct-13	Plan of adjustment	Review information on historical UTGO debt service to understand extent of collection vs. required debt service	0.6	\$ 650.00	\$ 390.0
Kimble, Jarod L.	JLK	Manager	9-Oct-13	Plan of adjustment	Analyze unlimited tax general obligation bond (UTGO) sources and uses	0.0	\$ 485.00	\$ -
Kimble, Jarod L.	JLK	Manager	9-Oct-13	Plan of adjustment	Analyze and prepare unlimited tax general obligation (UTGO) summary of uses	0.0	\$ 485.00	\$ -
Kimble, Jarod L.	JLK	Manager	10-Oct-13	Plan of adjustment	Review emergency manager's quarterly report	0.0	\$ 485.00	\$ -
Malhotra, Gaurav	GM	Principal	10-Oct-13	Plan of adjustment	Participate in conference call with J. Doak (Miller Buckfire) to discuss Unlimited Tax General Obligation (UTGO) funding.	0.3	\$ 800.00	\$ 240.0
Malhotra, Gaurav	GM	Principal	10-Oct-13	Plan of adjustment	Participate in conference call with B. Bennett (Jones Day) to discuss Unlimited Tax General Obligation (UTGO) funding.	0.6	\$ 800.00	\$ 480.0
Patel, Deven V.	DVP	Manager	10-Oct-13	Plan of adjustment	Participate in internal discussions regarding property taxes related to debt service	0.0	\$ 485.00	\$ -
Santambrogio, Juan	JS	Senior Manager	10-Oct-13	Plan of adjustment	Review analysis of city owned real estate to determine potential source or recoveries to creditors	0.8	\$ 650.00	\$ 520.0
Jeremycic, Daniel J.	DJJ	Senior Manager	11-Oct-13	Plan of adjustment	Participate in conference call with B. Erens (Jones Day) and D. Patel (EY) to discuss lockbox receipt process for income tax collections	0.9	\$ 650.00	\$ 585.0
Patel, Deven V.	DVP	Manager	11-Oct-13	Plan of adjustment	Participate in meeting with B. Erens (Jones Day) and D. Jeremycic (EY) regarding income tax and wagering tax lock boxes	0.9	\$ 485.00	\$ 436.5
Patel, Deven V.	DVP	Manager	11-Oct-13	Plan of adjustment	Prepare for meeting with B. Erens (Jones Day) regarding income tax lock boxes	0.3	\$ 485.00	\$ 145.5
Malhotra, Gaurav	GM	Principal	15-Oct-13	Plan of adjustment	Participate in meeting with financial advisors of Retirement System (Greenhill), Retiree Committee (Lazard), and AFSCME to discuss long-term restructuring plan.	3.5	\$ 800.00	\$ 2,800.0
Patel, Deven V.	DVP	Manager	16-Oct-13	Plan of adjustment	Prepare summary of 36th District Court bank accounts for Jones Day	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	16-Oct-13	Plan of adjustment	Prepare UTGO summary to include historical property tax roll and debt service millage rate	0.8	\$ 485.00	\$ 388.0
Malhotra, Gaurav	GM	Principal	17-Oct-13	Plan of adjustment	Review of analysis in connection with cash flows available for unsecured claims.	0.6	\$ 800.00	\$ 480.0
Malhotra, Gaurav	GM	Principal	18-Oct-13	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day), H. Lennox (Jones Day) & E. Miller (Jones Day) regarding long-term liabilities.	1.3	\$ 800.00	\$ 1,040.0
Patel, Deven V.	DVP	Manager	18-Oct-13	Plan of adjustment	Prepare update to Fiscal Year 2013 property tax distributions analysis	2.1	\$ 485.00	\$ 1,018.5
Patel, Deven V.	DVP	Manager	18-Oct-13	Plan of adjustment	Prepare UTGO analysis reflecting historical property tax collections for debt service	2.4	\$ 485.00	\$ 1,164.0
Patel, Deven V.	DVP	Manager	21-Oct-13	Plan of adjustment	Prepare income tax flow of funds chart as support documentation for proposed post-petition financing.	0.8	\$ 485.00	\$ 388.0
Bugden, Nicholas R.	NRB	Senior	22-Oct-13	Plan of adjustment	Create preliminary view of original plan of adjustment (per 6/14 proposal)	2.3	\$ 360.00	\$ 828.0
Bugden, Nicholas R.	NRB	Senior	22-Oct-13	Plan of adjustment	Create preliminary view of updated plan of adjustment (revised proposal)	2.3	\$ 360.00	\$ 828.0
Patel, Deven V.	DVP	Manager	22-Oct-13	Plan of adjustment	Participate in meeting with T. Stoudemire (COD) to discuss income taxes in relation to post petition financing	1.1	\$ 485.00	\$ 533.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	22-Oct-13	Plan of adjustment	Prepare wagering tax flow of funds chart in connection with post petition financing	1.1	\$ 485.00	\$ 533.5
Bugden, Nicholas R.	NRB	Senior	23-Oct-13	Plan of adjustment	Prepare summary of 80 page 10 year plan document for Jones Day	0.2	\$ 360.00	\$ 72.0
Patel, Deven V.	DVP	Manager	23-Oct-13	Plan of adjustment	Prepare flow of funds reflecting proposed changes to income tax collections process	1.3	\$ 485.00	\$ 630.5
Patel, Deven V.	DVP	Manager	23-Oct-13	Plan of adjustment	Prepare final income and wagering tax slides in connections with post-petition financing	2.3	\$ 485.00	\$ 1,115.5
Patel, Deven V.	DVP	Manager	23-Oct-13	Plan of adjustment	Participate in meeting with M. Dube (State of Mich) and L. Duncan (COD) to discuss proposed changes to the income tax collections process	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	23-Oct-13	Plan of adjustment	Prepare LTGO and Certificate of Participation debt schedule for D. Moss (Jones Day)	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	23-Oct-13	Plan of adjustment	Participate in meeting with T. Stoudemire (COD) to discuss income tax and utility users' lockbox separation in connection with post-petition financing	0.4	\$ 485.00	\$ 194.0
Patel, Deven V.	DVP	Manager	24-Oct-13	Plan of adjustment	Participate in meeting with T. Stoudemire (COD) regarding income tax flow of funds and proposed changes to income tax collections	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	24-Oct-13	Plan of adjustment	Participate in discussion with J. Naglick (COD) regarding post petition financing	0.3	\$ 485.00	\$ 145.5
Bugden, Nicholas R.	NRB	Senior	25-Oct-13	Plan of adjustment	Send original proposal scenario analysis to team	0.1	\$ 360.00	\$ 36.0
Patel, Deven V.	DVP	Manager	25-Oct-13	Plan of adjustment	Participate in call with C. Johnson (COD), L. Duncan (COD), T. Tolliver (COD) to discuss proposed to changes to income tax collections process.	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	25-Oct-13	Plan of adjustment	Prepare summary document for call with C. Johnson (COD) to discuss proposed changes to income tax collections process	0.4	\$ 485.00	\$ 194.0
Santambrogio, Juan	JS	Senior Manager	25-Oct-13	Plan of adjustment	Review historical information on unlimited tax general obligations and proposed impact on plan of adjustment	1.4	\$ 650.00	\$ 910.0
Santambrogio, Juan	JS	Senior Manager	25-Oct-13	Plan of adjustment	Prepare changes to analysis of plan of adjustment recoveries to various creditor classes	1.3	\$ 650.00	\$ 845.0
Malhotra, Gaurav	GM	Principal	26-Oct-13	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day), E. Miller (Jones Day), H. Lennox (Jones Day) regarding restructuring of long-term liabilities.	1.4	\$ 800.00	\$ 1,120.0
Malhotra, Gaurav	GM	Principal	26-Oct-13	Plan of adjustment	Review of assumptions related to long-term restructuring plan for legacy liabilities.	1.6	\$ 800.00	\$ 1,280.0
Bugden, Nicholas R.	NRB	Senior	27-Oct-13	Plan of adjustment	Create alternative presentation of hypothetical recoveries of unsecured creditors, including retirees (PFRS & GRS) and financial creditors (i.e. holders of UTGO, LTGO, or POC debt)	2.1	\$ 360.00	\$ 756.0
Patel, Deven V.	DVP	Manager	27-Oct-13	Plan of adjustment	Participate in call with J Santambrogio (EY) to discuss UTGO analysis	0.3	\$ 485.00	\$ 145.5
Patel, Deven V.	DVP	Manager	27-Oct-13	Plan of adjustment	Prepare UTGO historical debt service and tax receipt summary for call on 09/28 with Jones Day	1.6	\$ 485.00	\$ 776.0
Bugden, Nicholas R.	NRB	Senior	28-Oct-13	Plan of adjustment	Update hypothetical recoveries with revised OPEB payout	1.3	\$ 360.00	\$ 468.0
Malhotra, Gaurav	GM	Principal	28-Oct-13	Plan of adjustment	Participate in discussion with J. Santambrogio (EY) regarding funding alternatives of long-term liabilities.	0.0	\$ 800.00	\$ -
Malhotra, Gaurav	GM	Principal	28-Oct-13	Plan of adjustment	Review of UTGO debt restructuring alternatives.	1.5	\$ 800.00	\$ 1,200.0
Malhotra, Gaurav	GM	Principal	28-Oct-13	Plan of adjustment	Review of assumptions related to long-term restructuring plan for legacy liabilities.	1.8	\$ 800.00	\$ 1,440.0
Patel, Deven V.	DVP	Manager	28-Oct-13	Plan of adjustment	Participate in call with D. Heiman (Jones Day), B. Bennett (Jones Day) regarding Unlimited Tax General Obligation debt	0.7	\$ 485.00	\$ 339.5
Patel, Deven V.	DVP	Manager	28-Oct-13	Plan of adjustment	Prepare analysis of 10-yr Unlimited Tax General Obligation (UTGO) debt service to include 10-year forecast	2.3	\$ 485.00	\$ 1,115.5
Patel, Deven V.	DVP	Manager	28-Oct-13	Plan of adjustment	Prepare update for Work in Process concerning Unlimited Tax General Obligation (UTGO) debt service, post petition financing, and cash reporting	0.3	\$ 485.00	\$ 145.5
Santambrogio, Juan	JS	Senior Manager	28-Oct-13	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day) and B. Bennett (Jones Day) to discuss treatment of Unlimited Tax General Obligation (UTGO) claims	0.7	\$ 650.00	\$ 455.0
Santambrogio, Juan	JS	Senior Manager	28-Oct-13	Plan of adjustment	Prepare analysis on proposed treatment of unsecured claims as part of plan of adjustment	1.8	\$ 650.00	\$ 1,170.0
Bugden, Nicholas R.	NRB	Senior	29-Oct-13	Plan of adjustment	Amend plan of adjustment analysis for ongoing negotiations and conceptual changes	2.1	\$ 360.00	\$ 756.0
Malhotra, Gaurav	GM	Principal	29-Oct-13	Plan of adjustment	Review of updated assumptions related to other post employment benefits restructuring.	0.8	\$ 800.00	\$ 640.0
Malhotra, Gaurav	GM	Principal	29-Oct-13	Plan of adjustment	Review of updated assumptions in connection with restructuring plan.	1.3	\$ 800.00	\$ 1,040.0
Santambrogio, Juan	JS	Senior Manager	29-Oct-13	Plan of adjustment	Review collections and payments of Unlimited Tax General Obligation bonds to understand potential net impact on ten year projections	1.2	\$ 650.00	\$ 780.0
Santambrogio, Juan	JS	Senior Manager	29-Oct-13	Plan of adjustment	Prepare analysis on proposed distributions to unsecured claims as part of plan of adjustment	2.9	\$ 650.00	\$ 1,885.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	30-Oct-13	Plan of adjustment	Update plan of adjustment analysis for Advisor comments	1.8	\$ 360.00	\$ 648.0
Bugden, Nicholas R.	NRB	Senior	30-Oct-13	Plan of adjustment	Update plan of adjustment analysis for multiple Unlimited Tax General Obligation bond payout scenarios	2.5	\$ 360.00	\$ 900.0
Bugden, Nicholas R.	NRB	Senior	30-Oct-13	Plan of adjustment	Update plan of adjustment analysis for asset sales scenarios	2.5	\$ 360.00	\$ 900.0
Malhotra, Gaurav	GM	Principal	30-Oct-13	Plan of adjustment	Review of assumptions related to Detroit Water Sewer Department in connection with restructuring plan.	0.8	\$ 800.00	\$ 640.0
Messana, Megan A.	MAM	Manager	30-Oct-13	Plan of adjustment	Participate in meeting with T. Stoudemire (COD) to discuss the current state for processing income tax payments via the treasury department and Chase/Comerica lock boxes.	1.1	\$ 485.00	\$ 533.5
Messana, Megan A.	MAM	Manager	30-Oct-13	Plan of adjustment	Prepare for meeting with income tax and treasury teams regarding income tax filing process update to route filers through bank lockboxes rather than in-person deliveries to the Treasury department.	1.8	\$ 485.00	\$ 873.0
Patel, Deven V.	DVP	Manager	30-Oct-13	Plan of adjustment	Analyze UTGO debt service provided by D. Crumpler (COD) versus CAFR	1.1	\$ 485.00	\$ 533.5
Patel, Deven V.	DVP	Manager	30-Oct-13	Plan of adjustment	Participate in discussion with M. Messana (EY) to review work plan to amend income tax collections process in connection with post petition financing	0.0	\$ 485.00	\$ -
Patel, Deven V.	DVP	Manager	30-Oct-13	Plan of adjustment	Participate in meeting with T. Stoudemire (COD) to discuss the current state for processing income tax payments for DIP	1.1	\$ 485.00	\$ 533.5
Santambrogio, Juan	JS	Senior Manager	30-Oct-13	Plan of adjustment	Review analysis of historical and projected information of collections and payments of Unlimited Tax General Obligation bonds	0.8	\$ 650.00	\$ 520.0
Santambrogio, Juan	JS	Senior Manager	30-Oct-13	Plan of adjustment	Prepare analysis on proposed treatment of unsecured claims for purposes of plan of adjustment	2.8	\$ 650.00	\$ 1,820.0
Bugden, Nicholas R.	NRB	Senior	31-Oct-13	Plan of adjustment	Revise plan of adjustment analysis for new cash flow considerations	2.3	\$ 360.00	\$ 828.0
Bugden, Nicholas R.	NRB	Senior	31-Oct-13	Plan of adjustment	Revise plan of adjustment analysis for new distribution considerations	2.5	\$ 360.00	\$ 900.0
Bugden, Nicholas R.	NRB	Senior	31-Oct-13	Plan of adjustment	Revise plan of adjustment analysis for scenario considerations	1.2	\$ 360.00	\$ 432.0
Malhotra, Gaurav	GM	Principal	31-Oct-13	Plan of adjustment	Review of legacy liabilities related to Detroit Water Sewer Department associated debt service.	1.2	\$ 800.00	\$ 960.0
Malhotra, Gaurav	GM	Principal	31-Oct-13	Plan of adjustment	Review of 10 year forecast and restructuring plan assumptions.	1.6	\$ 800.00	\$ 1,280.0
Patel, Deven V.	DVP	Manager	31-Oct-13	Plan of adjustment	Participate in call with J. Doak (Miller Buckfire) to discuss UTGO analysis	0.9	\$ 485.00	\$ 436.5
Patel, Deven V.	DVP	Manager	31-Oct-13	Plan of adjustment	Prepare updates to Unlimited Tax General Obligation (UTGO) bond analysis based on call with J. Doak (Miller Buckfire)	0.5	\$ 485.00	\$ 242.5
Santambrogio, Juan	JS	Senior Manager	31-Oct-13	<b>Plan of adjustment</b>	Review analysis of historical and projected collections and payments of Unlimited Tax General Obligation bonds and potential impact on projections	<b>0.6</b>	\$ 650.00	\$ 390.0
Santambrogio, Juan	JS	Senior Manager	31-Oct-13	<b>Plan of adjustment</b>	Prepare analysis on proposed treatment of unsecured claims as part of plan of adjustment	<b>2.7</b>	\$ <b>650.00</b>	\$ <b>1,755.0</b>
<b>Plan of adjustment Total</b>						<b>96.3</b>	<b>\$</b>	<b>53,926.0</b>
Bugden, Nicholas R.	NRB	Senior	1-Oct-13	Preparation and review of presentation materials	Prepare presentation for October 7th mediator discussions	2.6	\$ 360.00	\$ 936.0
Saldanha, David	DS	Senior Manager	1-Oct-13	Preparation and review of presentation materials	Prepare presentation of contract review process, update and next steps regarding assumptions and rejections.	2.6	\$ 650.00	\$ 1,690.0
Santambrogio, Juan	JS	Senior Manager	1-Oct-13	Preparation and review of presentation materials	Prepare presentation regarding financial condition of City for meeting with mediators	3.4	\$ 650.00	\$ 2,210.0
Malhotra, Gaurav	GM	Principal	2-Oct-13	Preparation and review of presentation materials	Prepare financial presentation for mediators.	0.9	\$ 800.00	\$ 720.0
Patel, Deven V.	DVP	Manager	2-Oct-13	Preparation and review of presentation materials	Prepare summary of estimated benefits invoices outstanding for meeting with K. Orr (EM)	0.4	\$ 485.00	\$ 194.0
Santambrogio, Juan	JS	Senior Manager	2-Oct-13	Preparation and review of presentation materials	Prepare presentation regarding financial condition of City for meeting with mediators	2.3	\$ 650.00	\$ 1,495.0
Santambrogio, Juan	JS	Senior Manager	2-Oct-13	Preparation and review of presentation materials	Prepare draft language for second Emergency Manager quarterly report	0.9	\$ 650.00	\$ 585.0
Bugden, Nicholas R.	NRB	Senior	3-Oct-13	Preparation and review of presentation materials	Prepare presentation for October 7th Mediator discussions (Updated Charts)	2.1	\$ 360.00	\$ 756.0
Bugden, Nicholas R.	NRB	Senior	3-Oct-13	Preparation and review of presentation materials	Prepare presentation for October 7th Mediator discussions (Liability Appendices)	2.3	\$ 360.00	\$ 828.0
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Oct-13	Preparation and review of presentation materials	Review draft of mediator financial presentation	1.3	\$ 650.00	\$ 845.0
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Oct-13	Preparation and review of presentation materials	Prepare Other Pension Employee Benefits and pension tables and slides for mediator financial presentation	1.8	\$ 650.00	\$ 1,170.0
Lee, Edna	EL	Senior Manager	3-Oct-13	Preparation and review of presentation materials	Analyze total City prepetition accounts payable balance for inclusion in creditor report.	2.5	\$ 650.00	\$ 1,625.0
Malhotra, Gaurav	GM	Principal	3-Oct-13	Preparation and review of presentation materials	Prepare financial presentation to be presented to all mediators.	1.6	\$ 800.00	\$ 1,280.0
Patel, Deven V.	DVP	Manager	3-Oct-13	Preparation and review of presentation materials	Participate in internal meeting to review mediator deck	0.0	\$ 485.00	\$ -
Patel, Deven V.	DVP	Manager	3-Oct-13	Preparation and review of presentation materials	Prepare update to benefits summary for mediator deck	0.6	\$ 485.00	\$ 291.0
Santambrogio, Juan	JS	Senior Manager	3-Oct-13	Preparation and review of presentation materials	Prepare presentation regarding financial condition of City for meeting with mediators	3.2	\$ 650.00	\$ 2,080.0
Santambrogio, Juan	JS	Senior Manager	3-Oct-13	Preparation and review of presentation materials	Review draft information to be included in second Emergency Manager quarterly report	0.8	\$ 650.00	\$ 520.0
Adams, Daniel	DA	Staff	4-Oct-13	Preparation and review of presentation materials	Prepare summary documents for meeting with J. Bonsall CFO (COD)	1.3	\$ 185.00	\$ 240.5

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	4-Oct-13	Preparation and review of presentation materials	Prepare various cash flow charts representing past forecasts and accounting for different perspectives	2.1	\$ 360.00	\$ 756.0
Bugden, Nicholas R.	NRB	Senior	4-Oct-13	Preparation and review of presentation materials	Process changes to October 7th Mediator presentation	1.8	\$ 360.00	\$ 648.0
Lee, Edna	EL	Senior Manager	4-Oct-13	Preparation and review of presentation materials	Review revised analysis of total City prepetition accounts payable balance for inclusion in creditor report.	1.0	\$ 650.00	\$ 650.0
Lee, Edna	EL	Senior Manager	4-Oct-13	Preparation and review of presentation materials	Review analysis of prepetition accounts payable for general fund only as part of creditor report.	1.6	\$ 650.00	\$ 1,040.0
Malhotra, Gaurav	GM	Principal	4-Oct-13	Preparation and review of presentation materials	Review of draft financial presentation for all mediators.	0.6	\$ 800.00	\$ 480.0
Santambrogio, Juan	JS	Senior Manager	4-Oct-13	Preparation and review of presentation materials	Review draft language for second Emergency Manager quarterly report	1.1	\$ 650.00	\$ 715.0
Santambrogio, Juan	JS	Senior Manager	4-Oct-13	Preparation and review of presentation materials	Prepare presentation regarding financial condition of City for meeting with mediators	3.3	\$ 650.00	\$ 2,145.0
Malhotra, Gaurav	GM	Principal	5-Oct-13	Preparation and review of presentation materials	Review of comments provided by lawyers on financial presentation to all mediators.	0.7	\$ 800.00	\$ 560.0
Malhotra, Gaurav	GM	Principal	5-Oct-13	Preparation and review of presentation materials	Prepare financial presentation for presentation to all mediators.	1.9	\$ 800.00	\$ 1,520.0
Bugden, Nicholas R.	NRB	Senior	6-Oct-13	Preparation and review of presentation materials	Update additional internal changes to October 7th Mediator presentation	2.5	\$ 360.00	\$ 900.0
Malhotra, Gaurav	GM	Principal	6-Oct-13	Preparation and review of presentation materials	Review of financial presentation to all mediators.	0.9	\$ 800.00	\$ 720.0
Santambrogio, Juan	JS	Senior Manager	6-Oct-13	Preparation and review of presentation materials	Review presentation to mediators on financial condition of City	3.2	\$ 650.00	\$ 2,080.0
Bugden, Nicholas R.	NRB	Senior	7-Oct-13	Preparation and review of presentation materials	Update presentation for Miller Buckfire suggested amendments to October 7th Mediator presentation	1.3	\$ 360.00	\$ 468.0
Santambrogio, Juan	JS	Senior Manager	7-Oct-13	Preparation and review of presentation materials	Prepare Emergency Manager quarterly report draft wording to be submitted to State Treasurer	0.9	\$ 650.00	\$ 585.0
Santambrogio, Juan	JS	Senior Manager	8-Oct-13	Preparation and review of presentation materials	Prepare Emergency Manager quarterly report to be submitted to State Treasurer	1.9	\$ 650.00	\$ 1,235.0
Bugden, Nicholas R.	NRB	Senior	9-Oct-13	Preparation and review of presentation materials	Prepare consolidation of data for Emergency Manager's Quarterly report	1.6	\$ 360.00	\$ 576.0
Forrest, Chelsea	CF	Senior	9-Oct-13	Preparation and review of presentation materials	Review Presentation to the Mediators	1.2	\$ 360.00	\$ 432.0
Forrest, Chelsea	CF	Senior	9-Oct-13	Preparation and review of presentation materials	Review City of Detroit Proposal to Creditors	1.0	\$ 360.00	\$ 360.0
Forrest, Chelsea	CF	Senior	9-Oct-13	Preparation and review of presentation materials	Review City of Detroit Executive Summary of Creditor Proposal	0.6	\$ 360.00	\$ 216.0
Santambrogio, Juan	JS	Senior Manager	9-Oct-13	Preparation and review of presentation materials	Prepare draft of Emergency Manager quarterly report to be submitted to State Treasurer	1.7	\$ 650.00	\$ 1,105.0
Santambrogio, Juan	JS	Senior Manager	10-Oct-13	Preparation and review of presentation materials	Prepare narrative section of Emergency Manager quarterly report to be submitted to State Treasurer	2.1	\$ 650.00	\$ 1,365.0
Bugden, Nicholas R.	NRB	Senior	11-Oct-13	Preparation and review of presentation materials	Consolidation of data for Emergency Manager's Quarterly report	2.2	\$ 360.00	\$ 792.0
Santambrogio, Juan	JS	Senior Manager	11-Oct-13	Preparation and review of presentation materials	Prepare Emergency Manager quarterly report to be submitted to State Treasurer	1.5	\$ 650.00	\$ 975.0
Bugden, Nicholas R.	NRB	Senior	14-Oct-13	Preparation and review of presentation materials	Update Emergency Manager's Quarterly report for suggested changes to draft	2.4	\$ 360.00	\$ 864.0
Bugden, Nicholas R.	NRB	Senior	15-Oct-13	Preparation and review of presentation materials	Update Emergency Manager's Quarterly report for suggested changes to draft	1.1	\$ 360.00	\$ 396.0
Patel, Deven V.	DVP	Manager	15-Oct-13	Preparation and review of presentation materials	Review income tax process maps provided by T. Stoudemire (COD)	0.5	\$ 485.00	\$ 242.5
Patel, Deven V.	DVP	Manager	15-Oct-13	Preparation and review of presentation materials	Prepare flow of funds maps for income tax in connection with post petition financing	0.9	\$ 485.00	\$ 436.5
Bugden, Nicholas R.	NRB	Senior	18-Oct-13	Preparation and review of presentation materials	Prepare various cash flow forecast charts for Jones Day presentation	2.2	\$ 360.00	\$ 792.0
Bugden, Nicholas R.	NRB	Senior	21-Oct-13	Preparation and review of presentation materials	Update cash flow forecast charts for Jones Day presentation	0.9	\$ 360.00	\$ 324.0
Panagiotakis, Sofia	SP	Manager	21-Oct-13	Preparation and review of presentation materials	Prepare update to presentation on fed funds impact to 10 - Year plan.	2.1	\$ 485.00	\$ 1,018.5
Adams, Daniel	DA	Staff	22-Oct-13	Preparation and review of presentation materials	Review plan documents for Catalyst Development Project and other tax increment districts	1.5	\$ 185.00	\$ 277.5
Heidebrink, Aaron P.	APH	Senior	22-Oct-13	Preparation and review of presentation materials	Prepare real estate observations summary based on M. Molepske's (EY) visit and meeting with Detroit management	0.0	\$ 352.95	\$ -
Kolmin, Stephen T.	STK	Manager	22-Oct-13	Preparation and review of presentation materials	Present materials for Detroit Development Authority Tax Increment Financing discussion with DEGC, CFO, finance team	1.4	\$ 485.00	\$ 679.0
Panagiotakis, Sofia	SP	Manager	22-Oct-13	Preparation and review of presentation materials	Revise Federal Funds presentation based on comments from Senior Manager.	1.9	\$ 485.00	\$ 921.5
Panagiotakis, Sofia	SP	Manager	25-Oct-13	Preparation and review of presentation materials	Prepare presentation for Federal Funds impact on the 10-Year Plan.	2.7	\$ 485.00	\$ 1,309.5
Kolmin, Stephen T.	STK	Manager	28-Oct-13	Preparation and review of presentation materials	Review legislation write ups for OPRA legislation, Detroit Development Authority adjustment write up to be prepared for meetings with DEGC and COD management.	1.5	\$ 485.00	\$ 727.5
Panagiotakis, Sofia	SP	Manager	30-Oct-13	Preparation and review of presentation materials	Prepare updated Federal Funds presentation based on comments received.	1.6	\$ 485.00	\$ 776.0
<b>Preparation and review of presentation materials</b>						<b>88.0</b>	<b>\$</b>	<b>46,553.0</b>
<b>Total</b>								
Panagiotakis, Sofia	SP	Manager	10-Oct-13	Response to litigation	Research request by attorneys to gather litigation information.	2.3	\$ 485.00	\$ 1,115.5
Malhotra, Gaurav	GM	Principal	16-Oct-13	Response to litigation	Participate in meeting with G. Stewart (Jones Day) & C. DiPompeo (Jones Day) regarding testimony for following week.	1.2	\$ 800.00	\$ 960.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
<b>Response to litigation Total</b>						<b>3.5</b>	<b>\$</b>	<b>2,075.5</b>
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Oct-13	State / FAB - Planning & analysis / Meetings	Prepare talking points for emergency manager's quarterly financial update document	1.3	\$ 650.00	\$ 845.0
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Oct-13	State / FAB - Planning & analysis / Meetings	Prepare 4 year cash flow forecast scenario for State Treasury	1.5	\$ 650.00	\$ 975.0
Pickering, Ben	BP	Principal	8-Oct-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with G.Brown, COO (COD) regarding payments pertaining to blight vendors.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	9-Oct-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with D.Saldanha (EY) regarding status of State contracts list requested by CFO.	0.2	\$ 800.00	\$ 160.0
Saldanha, David	DS	Senior Manager	9-Oct-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Pickering (EY) regarding status of State contracts list requested by CFO to report to the State	0.2	\$ 650.00	\$ 130.0
Santambrogio, Juan	JS	Senior Manager	14-Oct-13	State / FAB - Planning & analysis / Meetings	Review final version of Emergency Manager's second quarterly report	1.6	\$ 650.00	\$ 1,040.0
Pickering, Ben	BP	Principal	15-Oct-13	State / FAB - Planning & analysis / Meetings	Review correspondence regarding State notifications and approvals required for contract approvals.	0.4	\$ 800.00	\$ 320.0
Santambrogio, Juan	JS	Senior Manager	15-Oct-13	State / FAB - Planning & analysis / Meetings	Review final version of Emergency Manager's second quarterly report	0.6	\$ 650.00	\$ 390.0
Lee, Edna	EL	Senior Manager	17-Oct-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Garrett (COD) to discuss outstanding restructuring invoices and protocol.	0.5	\$ 650.00	\$ 325.0
Lee, Edna	EL	Senior Manager	17-Oct-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with K. Wooten (COD) to discuss contracts to be approved by the State with respect to the Health & Wellness department.	0.7	\$ 650.00	\$ 455.0
Lee, Edna	EL	Senior Manager	21-Oct-13	State / FAB - Planning & analysis / Meetings	Review contract list to identify contracts requiring State approval and potentially missing contracts.	1.8	\$ 650.00	\$ 1,170.0
Pickering, Ben	BP	Principal	21-Oct-13	State / FAB - Planning & analysis / Meetings	Review final draft of contract list for completeness and accuracy of status for State approvals.	1.4	\$ 800.00	\$ 1,120.0
Lee, Edna	EL	Senior Manager	22-Oct-13	State / FAB - Planning & analysis / Meetings	Review revised contract list to identify contracts requiring State approval and potentially missing contracts.	1.2	\$ 650.00	\$ 780.0
Pickering, Ben	BP	Principal	22-Oct-13	State / FAB - Planning & analysis / Meetings	Review updated draft of contract approvals for State of Michigan for completeness and accuracy.	0.5	\$ 800.00	\$ 400.0
Lee, Edna	EL	Senior Manager	23-Oct-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with G. Brown and R. Short (both COD) to discuss State approval of Institute for Population Health contract.	0.6	\$ 650.00	\$ 390.0
Pickering, Ben	BP	Principal	23-Oct-13	State / FAB - Planning & analysis / Meetings	Review for completeness and accuracy the updated list of personal services contracts for approval process with State.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	25-Oct-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with G.Brown, COO (COD) regarding review of contract assessment status document for purposes of State review and approvals	0.7	\$ 800.00	\$ 560.0
Pickering, Ben	BP	Principal	25-Oct-13	State / FAB - Planning & analysis / Meetings	Participate in telephone discussion with G.Brown COO (COD) and T.Saxton and A.Gelisse (State of MI) regarding City's contract review process and approvals required from State.	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	25-Oct-13	State / FAB - Planning & analysis / Meetings	Meeting with J.Naglick, DOF (COD) regarding review of contract assessment status document for purposes of State review and approvals	0.4	\$ 800.00	\$ 320.0
Pickering, Ben	BP	Principal	25-Oct-13	State / FAB - Planning & analysis / Meetings	Review summary of disbursements for 30 days post filing requested by City Counsel.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	25-Oct-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J.Naglick DOF (COD) regarding 30 day post petition payment information request by City Counsel.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	25-Oct-13	State / FAB - Planning & analysis / Meetings	Prepare settlement agreement between the City and dental benefit provider regarding proposed discount and payment acceleration, for comment by Jones Day.	0.6	\$ 800.00	\$ 480.0
Pickering, Ben	BP	Principal	25-Oct-13	State / FAB - Planning & analysis / Meetings	Prepare correspondence to/from T.Hoffman (Jones Day) regarding form of settlement with dental provider.	0.2	\$ 800.00	\$ 160.0
Pickering, Ben	BP	Principal	28-Oct-13	State / FAB - Planning & analysis / Meetings	Review Fire Department vendor payment and reimbursement from State.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	28-Oct-13	State / FAB - Planning & analysis / Meetings	Review updates on State contract approval process.	0.3	\$ 800.00	\$ 240.0
Santambrogio, Juan	JS	Senior Manager	29-Oct-13	State / FAB - Planning & analysis / Meetings	Respond to question on approvals of major asset sales by the State per PA-436	0.3	\$ 650.00	\$ 195.0
Santambrogio, Juan	JS	Senior Manager	29-Oct-13	State / FAB - Planning & analysis / Meetings	Review materials to be discussed at Financial Advisory Board meeting	0.6	\$ 650.00	\$ 390.0
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Oct-13	State / FAB - Planning & analysis / Meetings	Prepare financial update talking points for Financial Advisory Board meeting	1.1	\$ 650.00	\$ 715.0
Lee, Edna	EL	Senior Manager	30-Oct-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Truong and S. Garrett (COD) to discuss process for review, approval, and payment of professionals' invoices.	0.5	\$ 650.00	\$ 325.0
Pickering, Ben	BP	Principal	30-Oct-13	State / FAB - Planning & analysis / Meetings	Review correspondence and supporting information from J.Naglick DOF (COD) regarding update to contracts list for State approval.	0.4	\$ 800.00	\$ 320.0
Santambrogio, Juan	JS	Senior Manager	30-Oct-13	State / FAB - Planning & analysis / Meetings	Review materials to be discussed at Financial Advisory Board meeting	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Oct-13	State / FAB - Planning & analysis / Meetings	Analyze monthly reporting package for Financial Advisory Board	0.5	\$ 650.00	\$ 325.0
Jerneycic, Daniel J.	DJJ	Senior Manager	31-Oct-13	State / FAB - Planning & analysis / Meetings	Prepare financial update talking points for Financial Advisory Board meeting	0.8	\$ 650.00	\$ 520.0
Lee, Edna	EL	Senior Manager	31-Oct-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Mays (COD) to discuss process for review, approval, and payment of professionals' invoices.	0.2	\$ 650.00	\$ 130.0

Exhibit E  
City of Detroit  
Time Detail  
For the period October 1, 2013 through October 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	31-Oct-13	State / FAB - Planning & analysis / Meetings	Review update from State regarding assistance in completion and compliance on approvals.	0.3	\$ 800.00	\$ 240.0
Pickering, Ben	BP	Principal	31-Oct-13	State / FAB - Planning & analysis / Meetings	Review update to list of contracts for State approval to provide for additional late entries.	0.3	\$ 800.00	\$ 240.0
<b>State / FAB - Planning &amp; analysis / Meetings Total</b>						<b>22.2</b>		<b>\$ 15,585.0</b>
Forrest, Chelsea	CF	Senior	2-Oct-13	Statement of Liabilities	Create unredacted version of the Statement of Liabilities for M. Paque (KCC)	1.7	\$ 360.00	\$ 612.0
Malhotra, Gaurav	GM	Principal	2-Oct-13	Statement of Liabilities	Review of updated statement of liabilities.	0.7	\$ 800.00	\$ 560.0
Forrest, Chelsea	CF	Senior	3-Oct-13	Statement of Liabilities	Prepare update copy of final creditor list for D. Merritt (Jones Day)	0.8	\$ 360.00	\$ 288.0
Panagiotakis, Sofia	SP	Manager	4-Oct-13	Statement of Liabilities	Research the Downtown Development Authority Bonds and need to include in Statement of Liabilities	0.9	\$ 485.00	\$ 436.5
Lee, Edna	EL	Senior Manager	7-Oct-13	Statement of Liabilities	Participate in meeting with T. Stoudemire (COD) regarding income tax refund claims.	0.9	\$ 650.00	\$ 585.0
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Oct-13	Statement of Liabilities	Analyze outstanding litigation related to police and fire	0.5	\$ 650.00	\$ 325.0
<b>Statement of Liabilities Total</b>						<b>5.5</b>		<b>\$ 2,806.5</b>
<b>Grand Total</b>						<b>3512.3</b>		<b>\$ 1,720,820.0</b>

# **EXHIBIT B**



**INVOICE NUMBER: US0130974981**

**January 20, 2014**

**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 November 2013  
November 1, 2013 - November 30, 2013**

Professional fees at 65% of standard rates or lower	\$1,246,782
Less: 10% EY contractual hold-back	(\$124,678)
Fees after EY hold-back	<u>\$1,122,104</u>
Less: Fee examiner hold back (after adjustments)	(\$153,691)
Fees after examiner hold back	<u>\$968,413</u>
Expenses	<u>\$74,500</u>
Fees after hold back and expenses	\$1,042,913
Less: Additional voluntary discount	(\$10,000)
<b>Total Due</b>	<b><u><u>\$1,032,913</u></u></b>

**Memo:**

<b>Month</b>	<b>Cumulative hold-back</b>
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	\$101,792
September 2013 (September 1 - September 30)	\$109,607
October 2013 (October 1 - October 31)	\$173,649
November 2013 (November 1 - November 30)	<u>\$124,678</u>
<b>Cumulative hold-back</b>	<b>\$548,090</b>

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt



# REMITTANCE ADVICE

**INVOICE NUMBER: US0130974981**

**January 20, 2014**

**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*

**\$1,032,913**

---

---

## 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](mailto: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 November 1, 2013 through November 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	72.6	800	56,480	720	(5,648)	\$ 50,832
Pickering, Ben	Principal	107.5	800	79,600	720	(7,960)	71,640
Williams, David R.	Principal	3.0	800	2,400	720	(240)	2,160
Fontana, Joseph E.	Principal	67.0	728	48,776	655	(4,878)	43,898
Short, Mark	Principal	11.7	728	8,518	655	(852)	7,666
Tweedie, Ryan	Executive Director	21.1	780	16,458	702	(1,646)	14,812
Cline, Robert J.	Executive Director	8.0	754	6,032	679	(603)	5,429
Harper, Douglas A	Executive Director	70.5	744	52,470	670	(5,247)	47,223
Domenicucci, Daniel P.	Senior Manager	22.7	650	14,755	585	(1,476)	13,280
Huq, Miles Mazaharul	Senior Manager	2.0	650	1,300	585	(130)	1,170
Jerneycic, Daniel J.	Senior Manager	133.0	650	86,450	585	(8,645)	77,805
Lee, Edna	Senior Manager	131.5	650	80,275	585	(8,028)	72,248
Saldanha, David	Senior Manager	106.7	650	64,155	585	(6,416)	57,740
Santambrogio, Juan	Senior Manager	167.8	650	103,220	585	(10,322)	92,898
Molepske, Mark R.	Senior Manager	25.1	648	16,266	583	(1,627)	14,639
Sallee, Caroline M.	Manager	9.6	550	5,280	495	(528)	4,752
Hart, Joseph Patrick	Manager	1.5	485	728	437	(73)	655
Kolmin, Stephen T.	Manager	70.6	485	31,331	437	(3,133)	28,198
Konja, Amy Valentine	Manager	112.0	485	54,320	437	(5,432)	48,888
Messana, Megan A.	Manager	151.2	485	73,332	437	(7,333)	65,999
Panagiotakis, Sofia	Manager	135.8	485	61,983	437	(6,198)	55,785
Patel, Deven V.	Manager	144.8	485	67,415	437	(6,742)	60,674
Saini, Gurdial	Manager	105.6	485	51,216	437	(5,122)	46,094
Sarna, Shavi	Manager	147.6	485	71,586	437	(7,159)	64,427
Bugden, Nicholas R.	Senior	184.8	360	64,368	324	(6,437)	57,931
Carr, Corey L.	Senior	26.3	360	9,468	324	(947)	8,521
Forrest, Chelsea	Senior	118.7	360	40,572	324	(4,057)	36,515
Fragner, Augustina M.	Senior	28.9	360	10,404	324	(1,040)	9,364
Innes, Whitney Weber	Senior	5.0	360	1,800	324	(180)	1,620
Swaminathan, Sheshan	Senior	70.0	360	23,760	324	(2,376)	21,384
Heidebrink, Aaron P.	Senior	11.4	353	4,024	318	(402)	3,621
Canoy, Mark R.	Senior	6.2	350	2,170	315	(217)	1,953
Adams, Daniel	Staff	120.8	185	22,348	167	(2,235)	20,113
Havran, Jaime	Staff	51.4	185	9,509	167	(951)	8,558
Hutson, Ashley S.	Staff	13.0	185	2,405	167	(241)	2,165
Mutschler, Reid Robert	Staff	4.0	185	740	167	(74)	666
Uphaus, Katy E.	Staff	4.7	185	870	167	(87)	783
<b>Total</b>		<b>2,474.1</b>		<b>\$ 1,246,782</b>		<b>\$ (124,678)</b>	<b>\$ 1,122,104</b>

Exhibit B  
 City of Detroit  
 Summary of Out-of-Pocket Expenses by Category  
 For the period November 1, 2013 through November 30, 2013

Expense Category <sup>1,2,3,4</sup>	Expense Amount
Airfare	\$ 45,082
Lodging	18,211
Meals	8,607
Ground Transportation	11,207
Sub-total	\$ 83,106
Less: Meals not billed	(8,607)
Total	\$ 74,500

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 November 2013
3. EY has voluntarily written off meals. Meal costs for this period totaled \$9,676
4. Ground Transportation excludes \$3,367.49 in Parking Fees for local professionals in this bill period

Exhibit C  
City of Detroit  
Summary of Compensation by Project  
For the period November 1, 2013 through November 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	115.8	\$ 56,208
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	57.1	\$ 36,732
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	33.1	\$ 16,278
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	34.2	\$ 20,422
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	58.6	\$ 32,581
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	45.7	\$ 25,273
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	70.4	\$ 33,810
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.)	315.5	\$ 150,305
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	100.9	\$ 56,556
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	0.7	\$ 455
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	13.3	\$ 7,875
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	6.8	\$ 4,107
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	114.5	\$ 77,230
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	9.3	\$ 5,528
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	131.2	\$ 75,636
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	70.4	\$ 43,534

Exhibit C  
City of Detroit  
Summary of Compensation by Project  
For the period November 1, 2013 through November 30, 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	71.4	\$ 33,062
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	18.5	\$ 10,377
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	246.2	\$ 81,388
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	16.7	\$ 11,020
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	62.0	\$ 30,358
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	123.8	\$ 70,736
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	93.5	\$ 62,122
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	17.2	\$ 8,855
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 Authority Includes parcel level reconciliation of taxes received and reimbursements owed	39.6	\$ 18,083
Financial and Entity Analysis	Ad-hoc analyses requested by EM, CFO and COO; analysis of financial matters or City operations and results not considered in other categories	45.3	\$ 29,888
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 proposals from creditors	35.4	\$ 18,018
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	385.4	\$ 190,738
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	141.6	\$ 39,613
<b>Total</b>		<b>2,474.1</b>	<b>\$ 1,246,782</b>

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 November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Williot, Laurent	Executive Director	6-Sep-13	Out of town meals: Dinner - Self	Meals	31.00
Williot, Laurent	Executive Director	8-Sep-13	Out of town meals: Dinner - Self	Meals	26.80
Williot, Laurent	Executive Director	9-Sep-13	Taxi - Home to airport	Ground Transportation	22.00
Williot, Laurent	Executive Director	10-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,131.20
Williot, Laurent	Executive Director	11-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	199.99
Williot, Laurent	Executive Director	11-Sep-13	Out of town meals: Breakfast - Self	Meals	7.16
Williot, Laurent	Executive Director	11-Sep-13	Out of town meals: Dinner - Self	Meals	25.00
Williot, Laurent	Executive Director	11-Sep-13	Taxi - Home to airport	Ground Transportation	32.50
Williot, Laurent	Executive Director	12-Sep-13	Out of town meals: Dinner - Self	Meals	24.00
Williot, Laurent	Executive Director	13-Sep-13	Rental Car - Travel to client required	Ground Transportation	20.66
Williot, Laurent	Executive Director	13-Sep-13	Taxi - Roundtrip home to airport	Ground Transportation	52.00
Williot, Laurent	Executive Director	14-Sep-13	Lodging - Hotel in Detroit, MI: 9.11.13 to 9.13.13	Lodging	489.60
Williot, Laurent	Executive Director	17-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,194.20
Williot, Laurent	Executive Director	18-Sep-13	Out of town meals: Breakfast - Self	Meals	7.48
Williot, Laurent	Executive Director	18-Sep-13	Out of town meals: Dinner - Self	Meals	34.00
Williot, Laurent	Executive Director	18-Sep-13	Out of town meals: Dinner - Self	Meals	12.00
Williot, Laurent	Executive Director	19-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	199.99
Williot, Laurent	Executive Director	19-Sep-13	Out of town meals: Dinner - Joseph Rodriguez and Self	Meals	75.50
Williot, Laurent	Executive Director	19-Sep-13	Out of town meals: Dinner - Self	Meals	5.70
Williot, Laurent	Executive Director	19-Sep-13	Out of town meals: Dinner - Self	Meals	51.00
Williot, Laurent	Executive Director	21-Sep-13	Lodging - Hotel in Detroit, MI: 9.18.13 to 9.19.13	Lodging	101.32
Williot, Laurent	Executive Director	23-Sep-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,124.20
Freitas, Elen	Senior Manager	23-Sep-13	Taxi - Airport to home	Ground Transportation	68.00
Freitas, Elen	Senior Manager	23-Sep-13	Taxi - Home to airport	Ground Transportation	43.00
Tennant, Mark	Principal	30-Sep-13	Out of town meals: Lunch - Self	Meals	32.13
Malhotra, Gaurav	Principal	9-Oct-13	Out of town meals: Dinner - Ben Pickering, Deven Patel and Self	Meals	75.60
Tennant, Mark	Principal	10-Oct-13	Taxi - Airport to home	Ground Transportation	191.50
Panagiotakis, Sofia	Manager	14-Oct-13	Taxi - Airport to home	Ground Transportation	40.65
Jerneycic, Daniel J.	Senior Manager	15-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	96.56
Tweedie, Ryan	Executive Director	16-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,178.98
Forrest, Chelsea	Senior	16-Oct-13	Out of town meals: Breakfast - Self	Meals	16.73
Bugden, Nicholas R.	Senior	16-Oct-13	Out of town meals: Dinner - Sofia Panagiotakis, David Saldanha, Chelsea Forrest, Edna Lee, Juan Santambrogio, Ben Pickering, and Self	Meals	150.00
Tweedie, Ryan	Executive Director	16-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	63.00
Tweedie, Ryan	Executive Director	16-Oct-13	Taxi - Downtown Detroit to airport	Ground Transportation	63.00
Tweedie, Ryan	Executive Director	17-Oct-13	Taxi - Airport to home	Ground Transportation	97.97
Panagiotakis, Sofia	Manager	17-Oct-13	Taxi - Home to airport	Ground Transportation	58.47
Tweedie, Ryan	Executive Director	17-Oct-13	Taxi - Home to airport	Ground Transportation	97.97
Santambrogio, Juan	Senior Manager	20-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	807.55
Saldanha, David	Senior Manager	21-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	746.68
Harper, Douglas A	Executive Director	21-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	749.48
Santambrogio, Juan	Senior Manager	21-Oct-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Saldanha, David	Senior Manager	21-Oct-13	Out of town meals: Breakfast - Self	Meals	7.92
Santambrogio, Juan	Senior Manager	21-Oct-13	Out of town meals: Breakfast - Self	Meals	17.82
Malhotra, Gaurav	Principal	21-Oct-13	Out of town meals: Breakfast - Self	Meals	18.80
Santambrogio, Juan	Senior Manager	21-Oct-13	Out of town meals: Dinner - Nick Bugden and Self	Meals	90.20
Saldanha, David	Senior Manager	21-Oct-13	Taxi - Home to airport	Ground Transportation	73.80

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis, Sofia	Manager	21-Oct-13	Taxi - Home to airport	Ground Transportation	40.65
Saldanha, David	Senior Manager	21-Oct-13	Tolls - Airport to client site	Ground Transportation	4.38
Malhotra, Gaurav	Principal	22-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	238.70
Carr, Corey L.	Senior	22-Oct-13	Air - Travel to Chicago, IL	Airfare	433.37
Santambrogio, Juan	Senior Manager	22-Oct-13	Out of town meals: Breakfast - Self	Meals	19.53
Santambrogio, Juan	Senior Manager	22-Oct-13	Out of town meals: Dinner - Self	Meals	14.60
Carr, Corey L.	Senior	22-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	55.00
Harper, Douglas A	Executive Director	23-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	232.00
Santambrogio, Juan	Senior Manager	23-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.22.13	Lodging	155.25
Carr, Corey L.	Senior	23-Oct-13	Out of town meals: Breakfast - Self	Meals	12.67
Carr, Corey L.	Senior	23-Oct-13	Out of town meals: Breakfast - Self	Meals	15.58
Malhotra, Gaurav	Principal	23-Oct-13	Out of town meals: Dinner - Self	Meals	49.34
Carr, Corey L.	Senior	23-Oct-13	Out of town meals: Dinner - Self	Meals	15.30
Harper, Douglas A	Executive Director	23-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	59.30
Santambrogio, Juan	Senior Manager	24-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	348.95
Saldanha, David	Senior Manager	24-Oct-13	Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13	Lodging	516.86
Harper, Douglas A	Executive Director	24-Oct-13	Out of town meals: Breakfast - Self	Meals	2.49
Harper, Douglas A	Executive Director	24-Oct-13	Out of town meals: Breakfast - Self	Meals	7.00
Carr, Corey L.	Senior	24-Oct-13	Out of town meals: Breakfast - Self	Meals	9.17
Harper, Douglas A	Executive Director	24-Oct-13	Out of town meals: Dinner - Self	Meals	24.94
Santambrogio, Juan	Senior Manager	24-Oct-13	Out of town meals: Dinner - Self	Meals	8.79
Malhotra, Gaurav	Principal	24-Oct-13	Out of town meals: Dinner - Self	Meals	51.46
Malhotra, Gaurav	Principal	24-Oct-13	Out of town meals: Dinner - Self	Meals	59.82
Santambrogio, Juan	Senior Manager	24-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Carr, Corey L.	Senior	24-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	97.00
Saldanha, David	Senior Manager	24-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.46
Harper, Douglas A	Executive Director	24-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	36.00
Saldanha, David	Senior Manager	24-Oct-13	Rental Car - Travel to client required	Ground Transportation	185.04
Saldanha, David	Senior Manager	24-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	13.01
Saldanha, David	Senior Manager	24-Oct-13	Taxi - Airport to home	Ground Transportation	82.48
Panagiotakis, Sofia	Manager	24-Oct-13	Taxi - Airport to home	Ground Transportation	87.32
Harper, Douglas A	Executive Director	24-Oct-13	Taxi - Downtown Detroit to airport	Ground Transportation	60.00
Saldanha, David	Senior Manager	24-Oct-13	Tolls - Client site to airport	Ground Transportation	4.94
Harper, Douglas A	Executive Director	25-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	774.48
Havran, Jaime	Staff	25-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	473.00
Hutson, Ashley S.	Staff	25-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	473.00
Carr, Corey L.	Senior	25-Oct-13	Lodging - Hotel in Detroit, MI: 10.22.13 to 10.24.13	Lodging	310.50
Harper, Douglas A	Executive Director	25-Oct-13	Lodging - Hotel in Detroit, MI: 10.23.13 to 10.24.13	Lodging	(61.36)
Harper, Douglas A	Executive Director	25-Oct-13	Lodging - Hotel in Detroit, MI: 10.23.13 to 10.24.13	Lodging	216.61
Harper, Douglas A	Executive Director	25-Oct-13	Out of town meals: Dinner - Self	Meals	61.36
Harper, Douglas A	Executive Director	25-Oct-13	Out of town meals: Dinner - Self	Meals	3.48
Malhotra, Gaurav	Principal	25-Oct-13	Out of town meals: Dinner - Self	Meals	55.00
Santambrogio, Juan	Senior Manager	26-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	890.52
Kolmin, Stephen T.	Manager	27-Oct-13	Mileage - Home to client site (288 miles at \$0.565/mile)	Ground Transportation	162.72
Kolmin, Stephen T.	Manager	27-Oct-13	Out of town meals: Dinner - Self	Meals	20.62
Malhotra, Gaurav	Principal	27-Oct-13	Taxi - Airport to home	Ground Transportation	88.15
Saldanha, David	Senior Manager	28-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	748.19
Patel, Deven V.	Manager	28-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	936.80

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis, Sofia	Manager	28-Oct-13	Air - Travel to Detroit, MI	Airfare	569.10
Lee, Edna	Senior Manager	28-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.31.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	28-Oct-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Saldanha, David	Senior Manager	28-Oct-13	Out of town meals: Breakfast - Self	Meals	11.61
Harper, Douglas A	Executive Director	28-Oct-13	Out of town meals: Breakfast - Self	Meals	4.35
Harper, Douglas A	Executive Director	28-Oct-13	Out of town meals: Breakfast - Self	Meals	3.98
Santambrogio, Juan	Senior Manager	28-Oct-13	Out of town meals: Breakfast - Self	Meals	21.38
Kolmin, Stephen T.	Manager	28-Oct-13	Out of town meals: Breakfast - Self	Meals	7.77
Lee, Edna	Senior Manager	28-Oct-13	Out of town meals: Breakfast - Self	Meals	6.70
Saldanha, David	Senior Manager	28-Oct-13	Out of town meals: Dinner - Edna Lee, Deven Patel, Juan Santambrogio, Sofia Panagiotakis, and Self	Meals	105.59
Harper, Douglas A	Executive Director	28-Oct-13	Out of town meals: Dinner - Self	Meals	49.34
Kolmin, Stephen T.	Manager	28-Oct-13	Out of town meals: Lunch - A. Fragner, D. Adams, and Self	Meals	29.29
Kolmin, Stephen T.	Manager	28-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Harper, Douglas A	Executive Director	28-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	60.50
Saldanha, David	Senior Manager	28-Oct-13	Taxi - Home to airport	Ground Transportation	72.66
Patel, Deven V.	Manager	28-Oct-13	Taxi - Home to airport	Ground Transportation	35.00
Panagiotakis, Sofia	Manager	28-Oct-13	Taxi - Home to airport	Ground Transportation	40.46
Lee, Edna	Senior Manager	28-Oct-13	Taxi - Home to airport	Ground Transportation	42.88
Saldanha, David	Senior Manager	28-Oct-13	Tolls - Airport to client site	Ground Transportation	4.31
Uphaus, Katy E.	Staff	28-Oct-13	Tolls - Home to client site	Ground Transportation	6.40
Kolmin, Stephen T.	Manager	29-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	302.38
Harper, Douglas A	Executive Director	29-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.29.13	Lodging	173.57
Harper, Douglas A	Executive Director	29-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.29.13	Lodging	(18.32)
Kolmin, Stephen T.	Manager	29-Oct-13	Lodging - Hotel in Detroit, MI: 10.27.13 to 10.29.13	Lodging	310.50
Kolmin, Stephen T.	Manager	29-Oct-13	Mileage - Client site to home (288 miles at \$0.565/mile)	Ground Transportation	162.72
Santambrogio, Juan	Senior Manager	29-Oct-13	Out of town meals: Breakfast - Self	Meals	17.25
Kolmin, Stephen T.	Manager	29-Oct-13	Out of town meals: Breakfast - Self	Meals	8.42
Patel, Deven V.	Manager	29-Oct-13	Out of town meals: Breakfast - Self	Meals	12.41
Havran, Jaime	Staff	29-Oct-13	Out of town meals: Breakfast - Self	Meals	14.03
Lee, Edna	Senior Manager	29-Oct-13	Out of town meals: Breakfast - Self	Meals	23.42
Hutson, Ashley S.	Staff	29-Oct-13	Out of town meals: Breakfast - Self	Meals	8.90
Harper, Douglas A	Executive Director	29-Oct-13	Out of town meals: Dinner - Self	Meals	27.19
Harper, Douglas A	Executive Director	29-Oct-13	Out of town meals: Dinner - Self	Meals	2.19
Harper, Douglas A	Executive Director	29-Oct-13	Out of town meals: Dinner - Self	Meals	7.53
Harper, Douglas A	Executive Director	29-Oct-13	Out of town meals: Dinner - Self	Meals	18.32
Kolmin, Stephen T.	Manager	29-Oct-13	Out of town meals: Dinner - Self	Meals	19.00
Havran, Jaime	Staff	29-Oct-13	Out of town meals: Dinner - Self	Meals	26.26
Hutson, Ashley S.	Staff	29-Oct-13	Out of town meals: Dinner - Self	Meals	26.26
Saldanha, David	Senior Manager	29-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.37
Harper, Douglas A	Executive Director	29-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	36.00
Kolmin, Stephen T.	Manager	29-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	29-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	29-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Hutson, Ashley S.	Staff	29-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	55.50
Harper, Douglas A	Executive Director	29-Oct-13	Taxi - Downtown Detroit to airport	Ground Transportation	60.00
Havran, Jaime	Staff	29-Oct-13	Taxi - Home to airport	Ground Transportation	41.80

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Hutson, Ashley S.	Staff	29-Oct-13	Taxi - Home to airport	Ground Transportation	40.00
Carr, Corey L.	Senior	30-Oct-13	Air - Travel to Detroit, MI	Airfare	371.12
Saldanha, David	Senior Manager	30-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.30.13	Lodging	343.47
Santambrogio, Juan	Senior Manager	30-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.30.13	Lodging	310.50
Santambrogio, Juan	Senior Manager	30-Oct-13	Out of town meals: Breakfast - Self	Meals	18.52
Panagiotakis, Sofia	Manager	30-Oct-13	Out of town meals: Breakfast - Self	Meals	23.06
Havran, Jaime	Staff	30-Oct-13	Out of town meals: Breakfast - Self	Meals	10.18
Lee, Edna	Senior Manager	30-Oct-13	Out of town meals: Breakfast - Self	Meals	20.18
Hutson, Ashley S.	Staff	30-Oct-13	Out of town meals: Breakfast - Self	Meals	8.41
Santambrogio, Juan	Senior Manager	30-Oct-13	Out of town meals: Dinner - Self	Meals	18.01
Santambrogio, Juan	Senior Manager	30-Oct-13	Parking at Airport- Travel to client required	Ground Transportation	48.00
Saldanha, David	Senior Manager	30-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.37
Saldanha, David	Senior Manager	30-Oct-13	Rental Car - Travel to client required	Ground Transportation	136.64
Saldanha, David	Senior Manager	30-Oct-13	Rental Car Fuel - Travel to client required	Ground Transportation	8.18
Saldanha, David	Senior Manager	30-Oct-13	Taxi - Airport to home	Ground Transportation	81.21
Saldanha, David	Senior Manager	30-Oct-13	Tolls - Client site to airport	Ground Transportation	4.86
Lee, Edna	Senior Manager	31-Oct-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,006.30
Panagiotakis, Sofia	Manager	31-Oct-13	Air - Travel to New York, NY	Airfare	534.65
Panagiotakis, Sofia	Manager	31-Oct-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 10.31.13	Lodging	465.75
Havran, Jaime	Staff	31-Oct-13	Lodging - Hotel in Detroit, MI: 10.29.13 to 10.31.13	Lodging	310.50
Hutson, Ashley S.	Staff	31-Oct-13	Lodging - Hotel in Detroit, MI: 10.29.13 to 10.31.13	Lodging	(32.54)
Hutson, Ashley S.	Staff	31-Oct-13	Lodging - Hotel in Detroit, MI: 10.29.13 to 10.31.13	Lodging	363.04
Havran, Jaime	Staff	31-Oct-13	Out of town meals: Breakfast - Self	Meals	11.29
Lee, Edna	Senior Manager	31-Oct-13	Out of town meals: Breakfast - Self	Meals	17.33
Hutson, Ashley S.	Staff	31-Oct-13	Out of town meals: Breakfast - Self	Meals	9.73
Patel, Deven V.	Manager	31-Oct-13	Out of town meals: Dinner - Self	Meals	46.22
Panagiotakis, Sofia	Manager	31-Oct-13	Out of town meals: Dinner - Self	Meals	9.28
Havran, Jaime	Staff	31-Oct-13	Out of town meals: Dinner - Self	Meals	39.96
Havran, Jaime	Staff	31-Oct-13	Out of town meals: Dinner - Self	Meals	18.37
Lee, Edna	Senior Manager	31-Oct-13	Out of town meals: Dinner - Self	Meals	7.41
Hutson, Ashley S.	Staff	31-Oct-13	Out of town meals: Dinner - Self	Meals	32.54
Hutson, Ashley S.	Staff	31-Oct-13	Out of town meals: Dinner - Self	Meals	20.43
Panagiotakis, Sofia	Manager	31-Oct-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Havran, Jaime	Staff	31-Oct-13	Taxi - Airport to downtown Detroit	Ground Transportation	66.00
Panagiotakis, Sofia	Manager	31-Oct-13	Taxi - Airport to home	Ground Transportation	40.65
Havran, Jaime	Staff	31-Oct-13	Taxi - Airport to home	Ground Transportation	43.50
Lee, Edna	Senior Manager	31-Oct-13	Taxi - Airport to home	Ground Transportation	42.91
Hutson, Ashley S.	Staff	31-Oct-13	Taxi - Airport to home	Ground Transportation	40.00
Santambrogio, Juan	Senior Manager	31-Oct-13	Taxi - Downtown Detroit to airport	Ground Transportation	56.00
Patel, Deven V.	Manager	1-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	994.20
Patel, Deven V.	Manager	1-Nov-13	Lodging - Hotel in Detroit, MI: 10.28.13 to 11.1.13	Lodging	621.00
Patel, Deven V.	Manager	1-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	68.00
Santambrogio, Juan	Senior Manager	2-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	863.00
Carr, Corey L.	Senior	2-Nov-13	Out of town meals: Breakfast - Self	Meals	6.46
Harper, Douglas A	Executive Director	3-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	799.48
Malhotra, Gaurav	Principal	3-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	480.36
Saldanha, David	Senior Manager	4-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	539.19
Panagiotakis, Sofia	Manager	4-Nov-13	Air - Travel to Detroit, MI	Airfare	534.65

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Saini, Gurdial	Manager	4-Nov-13	Air - Travel to Detroit, MI	Airfare	384.90
Lee, Edna	Senior Manager	4-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.8.13	Lodging	621.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Saldanha, David	Senior Manager	4-Nov-13	Out of town meals: Breakfast - Self	Meals	9.30
Harper, Douglas A	Executive Director	4-Nov-13	Out of town meals: Breakfast - Self	Meals	10.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Out of town meals: Breakfast - Self	Meals	20.26
Forrest, Chelsea	Senior	4-Nov-13	Out of town meals: Breakfast - Self	Meals	18.11
Lee, Edna	Senior Manager	4-Nov-13	Out of town meals: Breakfast - Self	Meals	10.09
Saini, Gurdial	Manager	4-Nov-13	Out of town meals: Breakfast - Self	Meals	24.00
Malhotra, Gaurav	Principal	4-Nov-13	Out of town meals: Dinner - Dave Heiman (Jones Day), Bruce Bennett (Jones Day), Chuck Moore (Conway), H.eather Lennox (Jones Day), Jim Doak (Miller Buckfire), Juan Santambrogio and Self	Meals	774.02
Panagiotakis, Sofia	Manager	4-Nov-13	Out of town meals: Dinner - Edna Lee, Chelsea Forrest, Nick Bugden, David Saldanha and Self	Meals	102.90
Saini, Gurdial	Manager	4-Nov-13	Out of town meals: Dinner - Self	Meals	48.99
Patel, Deven V.	Manager	4-Nov-13	Out of town meals: Dinner - Shavi Sarna and Self	Meals	74.54
Saldanha, David	Senior Manager	4-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.37
Forrest, Chelsea	Senior	4-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Harper, Douglas A	Executive Director	4-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	58.70
Malhotra, Gaurav	Principal	4-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	65.00
Patel, Deven V.	Manager	4-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	66.00
Saini, Gurdial	Manager	4-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	58.00
Saldanha, David	Senior Manager	4-Nov-13	Taxi - Home to airport	Ground Transportation	72.66
Forrest, Chelsea	Senior	4-Nov-13	Taxi - Home to airport	Ground Transportation	76.30
Panagiotakis, Sofia	Manager	4-Nov-13	Taxi - Home to airport	Ground Transportation	40.65
Lee, Edna	Senior Manager	4-Nov-13	Taxi - Home to airport	Ground Transportation	42.79
Harper, Douglas A	Executive Director	4-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	4-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	23.00
Saini, Gurdial	Manager	4-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saldanha, David	Senior Manager	4-Nov-13	Tolls - Airport to client site	Ground Transportation	4.31
Harper, Douglas A	Executive Director	5-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	799.48
Harper, Douglas A	Executive Director	5-Nov-13	Out of town meals: Breakfast - Self	Meals	7.27
Santambrogio, Juan	Senior Manager	5-Nov-13	Out of town meals: Breakfast - Self	Meals	17.92
Malhotra, Gaurav	Principal	5-Nov-13	Out of town meals: Breakfast - Self	Meals	32.09
Panagiotakis, Sofia	Manager	5-Nov-13	Out of town meals: Breakfast - Self	Meals	25.98
Lee, Edna	Senior Manager	5-Nov-13	Out of town meals: Breakfast - Self	Meals	21.57
Saini, Gurdial	Manager	5-Nov-13	Out of town meals: Breakfast - Self	Meals	24.78
Saldanha, David	Senior Manager	5-Nov-13	Out of town meals: Dinner - Gaurav Malhotra, Ben Pickering, Deven Patel, Chelsea Forrest, Sofia Panagiotakis, Edna Lee, Juan Santambrogio, Shavi Sarna, Megan Messana, Nick Bugden and Self	Meals	987.48
Harper, Douglas A	Executive Director	5-Nov-13	Out of town meals: Dinner - Self	Meals	27.87
Harper, Douglas A	Executive Director	5-Nov-13	Out of town meals: Dinner - Self	Meals	3.71
Harper, Douglas A	Executive Director	5-Nov-13	Out of town meals: Dinner - Self	Meals	6.18
Malhotra, Gaurav	Principal	5-Nov-13	Out of town meals: Dinner - Self	Meals	36.74
Saini, Gurdial	Manager	5-Nov-13	Out of town meals: Dinner - Self	Meals	46.34
Saldanha, David	Senior Manager	5-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.37
Harper, Douglas A	Executive Director	5-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	36.00
Carr, Corey L.	Senior	5-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	52.70

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Harper, Douglas A	Executive Director	5-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	48.30
Malhotra, Gaurav	Principal	5-Nov-13	Taxi - Home to airport	Ground Transportation	84.15
Harper, Douglas A	Executive Director	5-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	8.50
Malhotra, Gaurav	Principal	5-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	10.00
Saini, Gurdial	Manager	5-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	5-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	777.86
Fontana, Joseph E.	Principal	6-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,241.88
Harper, Douglas A	Executive Director	6-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.5.13	Lodging	(67.18)
Harper, Douglas A	Executive Director	6-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.5.13	Lodging	(6.87)
Harper, Douglas A	Executive Director	6-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.5.13	Lodging	231.60
Saldanha, David	Senior Manager	6-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.6.13	Lodging	512.62
Saini, Gurdial	Manager	6-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.6.13	Lodging	296.70
Kolmin, Stephen T.	Manager	6-Nov-13	Out of town meals: Breakfast - Self	Meals	10.02
Forrest, Chelsea	Senior	6-Nov-13	Out of town meals: Breakfast - Self	Meals	15.89
Patel, Deven V.	Manager	6-Nov-13	Out of town meals: Breakfast - Self	Meals	13.11
Lee, Edna	Senior Manager	6-Nov-13	Out of town meals: Breakfast - Self	Meals	16.89
Kolmin, Stephen T.	Manager	6-Nov-13	Out of town meals: Dinner - Corey Carr and Self	Meals	48.00
Forrest, Chelsea	Senior	6-Nov-13	Out of town meals: Dinner - Juan Santambrogio, Deven Patel, Sofia Panagiotakis, Nick Bugden, David Saldana, and Self	Meals	151.34
Forrest, Chelsea	Senior	6-Nov-13	Out of town meals: Dinner - Juan Santambrogio, Deven Patel, Sofia Panagiotakis, Nick Bugden, David Saldana, and Self	Meals	34.68
Harper, Douglas A	Executive Director	6-Nov-13	Out of town meals: Dinner - Self	Meals	67.18
Malhotra, Gaurav	Principal	6-Nov-13	Out of town meals: Dinner - Self	Meals	30.14
Lee, Edna	Senior Manager	6-Nov-13	Out of town meals: Dinner - Self	Meals	42.81
Forrest, Chelsea	Senior	6-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Malhotra, Gaurav	Principal	6-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	50.00
Saini, Gurdial	Manager	6-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	57.00
Kolmin, Stephen T.	Manager	6-Nov-13	Taxi - Home to airport	Ground Transportation	45.00
Malhotra, Gaurav	Principal	6-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	-
Swaminathan, Sheshan	Senior	7-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	439.96
Panagiotakis, Sofia	Manager	7-Nov-13	Air - Travel to New York, NY	Airfare	534.65
Malhotra, Gaurav	Principal	7-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.6.13	Lodging	310.50
Forrest, Chelsea	Senior	7-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.7.13	Lodging	465.75
Patel, Deven V.	Manager	7-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.7.13	Lodging	465.75
Panagiotakis, Sofia	Manager	7-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.7.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	7-Nov-13	Out of town meals: Breakfast - Self	Meals	17.49
Kolmin, Stephen T.	Manager	7-Nov-13	Out of town meals: Breakfast - Self	Meals	7.00
Forrest, Chelsea	Senior	7-Nov-13	Out of town meals: Breakfast - Self	Meals	18.65
Lee, Edna	Senior Manager	7-Nov-13	Out of town meals: Breakfast - Self	Meals	23.10
Santambrogio, Juan	Senior Manager	7-Nov-13	Out of town meals: Dinner - Self	Meals	13.57
Patel, Deven V.	Manager	7-Nov-13	Out of town meals: Dinner - Self	Meals	39.98
Panagiotakis, Sofia	Manager	7-Nov-13	Out of town meals: Dinner - Self	Meals	6.34
Lee, Edna	Senior Manager	7-Nov-13	Out of town meals: Dinner - Self	Meals	49.87
Carr, Corey L.	Senior	7-Nov-13	Out of town meals: Dinner - Steve Kolmin, Daniel Adams, and Self	Meals	21.15
Carr, Corey L.	Senior	7-Nov-13	Out of town meals: Dinner - Steve Kolmin, Daniel Adams, and Self	Meals	23.32
Carr, Corey L.	Senior	7-Nov-13	Out of town meals: Dinner - Steve Kolmin, Daniel Adams, and Self	Meals	19.72

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Malhotra, Gaurav	Principal	7-Nov-13	Out of town meals: Lunch - J. Ficks, Bill Malczyk, E. Burgstahler, J. Kimble, N. Bugden & S. Swaminathan	Meals	150.34
Fontana, Joseph E.	Principal	7-Nov-13	Out of town meals: Lunch - Beau Taylor (City of Detroit) and Joseph Fontana	Meals	52.47
Santambrogio, Juan	Senior Manager	7-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Saldanha, David	Senior Manager	7-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.37
Santambrogio, Juan	Senior Manager	7-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	7-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	7-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	7-Nov-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Saldanha, David	Senior Manager	7-Nov-13	Rental Car - Travel to client required	Ground Transportation	182.19
Forrest, Chelsea	Senior	7-Nov-13	Rental Car - Travel to client required	Ground Transportation	181.44
Saldanha, David	Senior Manager	7-Nov-13	Rental Car Fuel - Travel to client required	Ground Transportation	8.26
Saldanha, David	Senior Manager	7-Nov-13	Taxi - Airport to home	Ground Transportation	81.21
Malhotra, Gaurav	Principal	7-Nov-13	Taxi - Airport to home	Ground Transportation	147.22
Patel, Deven V.	Manager	7-Nov-13	Taxi - Airport to home	Ground Transportation	35.00
Panagiotakis, Sofia	Manager	7-Nov-13	Taxi - Airport to home	Ground Transportation	66.27
Saldanha, David	Senior Manager	7-Nov-13	Tolls - Client site to airport	Ground Transportation	4.86
Kolmin, Stephen T.	Manager	8-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	515.15
Lee, Edna	Senior Manager	8-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	293.40
Santambrogio, Juan	Senior Manager	8-Nov-13	Lodging - Hotel in Detroit, MI: 11.4.13 to 11.7.13	Lodging	465.75
Carr, Corey L.	Senior	8-Nov-13	Out of town meals: Breakfast - Self	Meals	7.07
Lee, Edna	Senior Manager	8-Nov-13	Out of town meals: Breakfast - Self	Meals	15.76
Kolmin, Stephen T.	Manager	8-Nov-13	Out of town meals: Dinner - Corey Carr and Self	Meals	46.25
Carr, Corey L.	Senior	8-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	132.00
Fontana, Joseph E.	Principal	8-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	66.00
Kolmin, Stephen T.	Manager	8-Nov-13	Rental Car - Travel to client required	Ground Transportation	149.35
Fontana, Joseph E.	Principal	8-Nov-13	Rental Car - Travel to client required	Ground Transportation	105.75
Lee, Edna	Senior Manager	8-Nov-13	Taxi - Airport to home	Ground Transportation	57.62
Lee, Edna	Senior Manager	8-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	51.00
Carr, Corey L.	Senior	9-Nov-13	Lodging - Hotel in Detroit, MI: 11.5.13 to 11.8.13	Lodging	483.76
Carr, Corey L.	Senior	9-Nov-13	Lodging - Hotel in Detroit, MI: 11.5.13 to 11.8.13	Lodging	(18.01)
Kolmin, Stephen T.	Manager	9-Nov-13	Lodging - Hotel in Detroit, MI: 11.6.13 to 11.8.13	Lodging	330.50
Malhotra, Gaurav	Principal	11-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	473.36
Fontana, Joseph E.	Principal	11-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,042.37
Patel, Deven V.	Manager	11-Nov-13	Lodging - Hotel in Detroit, MI: 11.11.13 to 11.13.13	Lodging	310.50
Santambrogio, Juan	Senior Manager	11-Nov-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	11-Nov-13	Out of town meals: Breakfast - Self	Meals	18.73
Forrest, Chelsea	Senior	11-Nov-13	Out of town meals: Breakfast - Self	Meals	15.09
Swaminathan, Sheshan	Senior	11-Nov-13	Out of town meals: Breakfast - Self	Meals	4.13
Santambrogio, Juan	Senior Manager	11-Nov-13	Out of town meals: Dinner - Deven Patel, Nick Bugden and Self	Meals	105.33
Kolmin, Stephen T.	Manager	11-Nov-13	Out of town meals: Dinner - Self	Meals	11.57
Forrest, Chelsea	Senior	11-Nov-13	Out of town meals: Dinner - Self	Meals	22.29
Kolmin, Stephen T.	Manager	11-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	6.00
Patel, Deven V.	Manager	11-Nov-13	Taxi - Home to airport	Ground Transportation	35.00
Swaminathan, Sheshan	Senior	11-Nov-13	Taxi - Home to airport	Ground Transportation	38.01
Saldanha, David	Senior Manager	11-Nov-13	Tolls - Airport to client site	Ground Transportation	4.29
Saldanha, David	Senior Manager	12-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	757.86
Panagiotakis, Sofia	Manager	12-Nov-13	Air - Travel to Detroit, MI	Airfare	541.65

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	12-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	310.50
Saldanha, David	Senior Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	20.32
Harper, Douglas A	Executive Director	12-Nov-13	Out of town meals: Breakfast - Self	Meals	8.43
Harper, Douglas A	Executive Director	12-Nov-13	Out of town meals: Breakfast - Self	Meals	12.03
Santambrogio, Juan	Senior Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	17.35
Malhotra, Gaurav	Principal	12-Nov-13	Out of town meals: Breakfast - Self	Meals	4.87
Malhotra, Gaurav	Principal	12-Nov-13	Out of town meals: Breakfast - Self	Meals	7.71
Forrest, Chelsea	Senior	12-Nov-13	Out of town meals: Breakfast - Self	Meals	17.29
Patel, Deven V.	Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	14.85
Panagiotakis, Sofia	Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	3.26
Lee, Edna	Senior Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	4.24
Saini, Gurdial	Manager	12-Nov-13	Out of town meals: Breakfast - Self	Meals	23.00
Malhotra, Gaurav	Principal	12-Nov-13	Out of town meals: Dinner - Dan Jerneycic, Juan Santambrogio, Nick Bugden, Jarod Kimble, Jeff Ficks, Edna Lee, Ben Pickering, Sofia Panagiotakis, Bill Malczyk and Self	Meals	729.54
Kolmin, Stephen T.	Manager	12-Nov-13	Out of town meals: Dinner - Self	Meals	9.48
Saini, Gurdial	Manager	12-Nov-13	Out of town meals: Dinner - Self	Meals	49.52
Saldanha, David	Senior Manager	12-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.30
Patel, Deven V.	Manager	12-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	12-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	12-Nov-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	10.00
Harper, Douglas A	Executive Director	12-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	60.30
Malhotra, Gaurav	Principal	12-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	65.00
Saini, Gurdial	Manager	12-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	58.00
Saldanha, David	Senior Manager	12-Nov-13	Taxi - Home to airport	Ground Transportation	72.34
Malhotra, Gaurav	Principal	12-Nov-13	Taxi - Home to airport	Ground Transportation	84.15
Panagiotakis, Sofia	Manager	12-Nov-13	Taxi - Home to airport	Ground Transportation	58.47
Lee, Edna	Senior Manager	12-Nov-13	Taxi - Home to airport	Ground Transportation	42.91
Saini, Gurdial	Manager	12-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	12-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	23.00
Saini, Gurdial	Manager	13-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,157.60
Swaminathan, Sheshan	Senior	13-Nov-13	Lodging - Hotel in Detroit, MI: 11.11.13 to 11.12.13	Lodging	155.25
Panagiotakis, Sofia	Manager	13-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.13.13	Lodging	157.55
Saini, Gurdial	Manager	13-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.13.13	Lodging	197.47
Saldanha, David	Senior Manager	13-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	464.42
Patel, Deven V.	Manager	13-Nov-13	Lodging - Hotel in Detroit, MI: 11.13.13 to 11.14.13	Lodging	155.25
Saldanha, David	Senior Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	11.94
Harper, Douglas A	Executive Director	13-Nov-13	Out of town meals: Breakfast - Self	Meals	2.17
Santambrogio, Juan	Senior Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	19.38
Malhotra, Gaurav	Principal	13-Nov-13	Out of town meals: Breakfast - Self	Meals	4.01
Forrest, Chelsea	Senior	13-Nov-13	Out of town meals: Breakfast - Self	Meals	18.19
Panagiotakis, Sofia	Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	(49.94)
Panagiotakis, Sofia	Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	49.94
Lee, Edna	Senior Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	19.44
Saini, Gurdial	Manager	13-Nov-13	Out of town meals: Breakfast - Self	Meals	24.77
Swaminathan, Sheshan	Senior	13-Nov-13	Out of town meals: Breakfast - Self	Meals	7.31
Santambrogio, Juan	Senior Manager	13-Nov-13	Out of town meals: Dinner - Nick Bugden and Self	Meals	64.59
Harper, Douglas A	Executive Director	13-Nov-13	Out of town meals: Dinner - Self	Meals	36.13

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Harper, Douglas A	Executive Director	13-Nov-13	Out of town meals: Dinner - Self	Meals	3.00
Malhotra, Gaurav	Principal	13-Nov-13	Out of town meals: Dinner - Self	Meals	44.10
Kolmin, Stephen T.	Manager	13-Nov-13	Out of town meals: Dinner - Self	Meals	32.95
Forrest, Chelsea	Senior	13-Nov-13	Out of town meals: Dinner - Self	Meals	42.00
Panagiotakis, Sofia	Manager	13-Nov-13	Out of town meals: Dinner - Self	Meals	49.94
Lee, Edna	Senior Manager	13-Nov-13	Out of town meals: Dinner - Self	Meals	46.02
Saini, Gurdial	Manager	13-Nov-13	Out of town meals: Dinner - Self	Meals	24.50
Patel, Deven V.	Manager	13-Nov-13	Out of town meals: Dinner - Shavi Sarna, and Self	Meals	111.40
Santambrogio, Juan	Senior Manager	13-Nov-13	Out of town meals: Lunch - K. Orr (City of Detroit), D. Jerneycic, G. Malhotra and Self	Meals	28.96
Saldanha, David	Senior Manager	13-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.30
Harper, Douglas A	Executive Director	13-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	36.00
Forrest, Chelsea	Senior	13-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	13-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Adams, Daniel	Staff	13-Nov-13	Parking at Office - Travel to client required	Ground Transportation	18.00
Fontana, Joseph E.	Principal	13-Nov-13	Rental Car - Travel to client required	Ground Transportation	90.86
Harper, Douglas A	Executive Director	13-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	49.30
Malhotra, Gaurav	Principal	13-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	-
Saini, Gurdial	Manager	13-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	13-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	23.00
Santambrogio, Juan	Senior Manager	14-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,003.02
Kolmin, Stephen T.	Manager	14-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	326.15
Lee, Edna	Senior Manager	14-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	526.86
Swaminathan, Sheshan	Senior	14-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	360.04
Forrest, Chelsea	Senior	14-Nov-13	Air - Travel to New York, NY	Airfare	614.74
Panagiotakis, Sofia	Manager	14-Nov-13	Air - Travel to New York, NY	Airfare	531.40
Forrest, Chelsea	Senior	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.10.13 to 11.14.13	Lodging	465.75
Harper, Douglas A	Executive Director	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.13.13	Lodging	(46.16)
Harper, Douglas A	Executive Director	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.13.13	Lodging	219.73
Malhotra, Gaurav	Principal	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.13.13	Lodging	220.80
Panagiotakis, Sofia	Manager	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.13.13 to 11.14.13	Lodging	155.25
Santambrogio, Juan	Senior Manager	14-Nov-13	Out of town meals: Breakfast - Self	Meals	15.91
Kolmin, Stephen T.	Manager	14-Nov-13	Out of town meals: Breakfast - Self	Meals	1.80
Forrest, Chelsea	Senior	14-Nov-13	Out of town meals: Breakfast - Self	Meals	16.99
Lee, Edna	Senior Manager	14-Nov-13	Out of town meals: Breakfast - Self	Meals	17.10
Malhotra, Gaurav	Principal	14-Nov-13	Out of town meals: Dinner - Michael Jones (Holland & Knight) and Self	Meals	142.14
Harper, Douglas A	Executive Director	14-Nov-13	Out of town meals: Dinner - Self	Meals	46.16
Santambrogio, Juan	Senior Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	15.48
Kolmin, Stephen T.	Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	34.75
Patel, Deven V.	Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	33.88
Panagiotakis, Sofia	Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	5.83
Lee, Edna	Senior Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	5.61
Lee, Edna	Senior Manager	14-Nov-13	Out of town meals: Dinner - Self	Meals	2.29
Swaminathan, Sheshan	Senior	14-Nov-13	Out of town meals: Dinner - Self	Meals	3.29
Saldanha, David	Senior Manager	14-Nov-13	Out of town meals: Dinner - Sheshan Swaminathan and Self	Meals	40.54
Kolmin, Stephen T.	Manager	14-Nov-13	Out of town meals: Lunch - D. Adams, and Self	Meals	20.34
Santambrogio, Juan	Senior Manager	14-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	64.00

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Kolmin, Stephen T.	Manager	14-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	51.00
Saldanha, David	Senior Manager	14-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.30
Forrest, Chelsea	Senior	14-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	14-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	14-Nov-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Saldanha, David	Senior Manager	14-Nov-13	Rental Car - Travel to client required	Ground Transportation	136.04
Kolmin, Stephen T.	Manager	14-Nov-13	Rental Car - Travel to client required	Ground Transportation	20.97
Kolmin, Stephen T.	Manager	14-Nov-13	Rental Car - Travel to client required	Ground Transportation	132.48
Forrest, Chelsea	Senior	14-Nov-13	Rental Car - Travel to client required	Ground Transportation	226.80
Panagiotakis, Sofia	Manager	14-Nov-13	Rental Car - Travel to client required	Ground Transportation	150.85
Saldanha, David	Senior Manager	14-Nov-13	Rental Car Fuel - Travel to client required	Ground Transportation	5.94
Saldanha, David	Senior Manager	14-Nov-13	Taxi - Airport to home	Ground Transportation	74.90
Forrest, Chelsea	Senior	14-Nov-13	Taxi - Airport to home	Ground Transportation	170.75
Patel, Deven V.	Manager	14-Nov-13	Taxi - Airport to home	Ground Transportation	35.00
Panagiotakis, Sofia	Manager	14-Nov-13	Taxi - Airport to home	Ground Transportation	51.79
Lee, Edna	Senior Manager	14-Nov-13	Taxi - Airport to home	Ground Transportation	42.53
Swaminathan, Sheshan	Senior	14-Nov-13	Taxi - Home to airport	Ground Transportation	40.54
Malhotra, Gaurav	Principal	14-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	-
Saldanha, David	Senior Manager	14-Nov-13	Tolls - Client site to airport	Ground Transportation	4.84
Harper, Douglas A	Executive Director	15-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	849.48
Santambrogio, Juan	Senior Manager	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.1.13 to 11.14.13	Lodging	465.75
Kolmin, Stephen T.	Manager	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	310.50
Swaminathan, Sheshan	Senior	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	452.73
Swaminathan, Sheshan	Senior	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	(11.13)
Malhotra, Gaurav	Principal	15-Nov-13	Lodging - Hotel in Detroit, MI: 11.13.13 to 11.14.13	Lodging	155.25
Fontana, Joseph E.	Principal	15-Nov-13	Mileage - Long Island, NY to LaGuardia (\$0.565/mile)	Ground Transportation	19.78
Swaminathan, Sheshan	Senior	15-Nov-13	Out of town meals: Dinner - Self	Meals	11.13
Fontana, Joseph E.	Principal	15-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	66.00
Kolmin, Stephen T.	Manager	15-Nov-13	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20.00
Patel, Deven V.	Manager	18-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,197.44
Panagiotakis, Sofia	Manager	18-Nov-13	Air - Travel to Detroit, MI	Airfare	538.40
Patel, Deven V.	Manager	18-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.21.13	Lodging	500.25
Santambrogio, Juan	Senior Manager	18-Nov-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	18-Nov-13	Out of town meals: Breakfast - Self	Meals	18.62
Patel, Deven V.	Manager	18-Nov-13	Out of town meals: Breakfast - Self	Meals	12.51
Panagiotakis, Sofia	Manager	18-Nov-13	Out of town meals: Breakfast - Self	Meals	5.69
Saldanha, David	Senior Manager	18-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.34
Panagiotakis, Sofia	Manager	18-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	18-Nov-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Santambrogio, Juan	Senior Manager	18-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	65.00
Patel, Deven V.	Manager	18-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	66.00
Swaminathan, Sheshan	Senior	18-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	66.00
Malhotra, Gaurav	Principal	18-Nov-13	Taxi - Airport to home	Ground Transportation	88.15
Malhotra, Gaurav	Principal	18-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	55.00
Saldanha, David	Senior Manager	18-Nov-13	Taxi - Home to airport	Ground Transportation	72.54
Patel, Deven V.	Manager	18-Nov-13	Taxi - Home to airport	Ground Transportation	35.00
Swaminathan, Sheshan	Senior	18-Nov-13	Taxi - Home to airport	Ground Transportation	37.78
Saldanha, David	Senior Manager	18-Nov-13	Tolls - Airport to client site	Ground Transportation	4.30

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	19-Nov-13	Lodging - Hotel in Detroit, MI: 11.19.13 to 11.22.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	19-Nov-13	Out of town meals: Breakfast - Self	Meals	15.94
Kolmin, Stephen T.	Manager	19-Nov-13	Out of town meals: Breakfast - Self	Meals	19.00
Lee, Edna	Senior Manager	19-Nov-13	Out of town meals: Breakfast - Self	Meals	4.24
Saini, Gurdial	Manager	19-Nov-13	Out of town meals: Breakfast - Self	Meals	24.88
Santambrogio, Juan	Senior Manager	19-Nov-13	Out of town meals: Dinner - Nick Bugden and Self	Meals	88.14
Harper, Douglas A	Executive Director	19-Nov-13	Out of town meals: Dinner - Self	Meals	40.15
Kolmin, Stephen T.	Manager	19-Nov-13	Out of town meals: Dinner - Self	Meals	18.78
Patel, Deven V.	Manager	19-Nov-13	Out of town meals: Dinner - Self	Meals	15.00
Lee, Edna	Senior Manager	19-Nov-13	Out of town meals: Dinner - Self	Meals	42.81
Saini, Gurdial	Manager	19-Nov-13	Out of town meals: Dinner - Self	Meals	47.60
Panagiotakis, Sofia	Manager	19-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	19-Nov-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Harper, Douglas A	Executive Director	19-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	57.50
Lee, Edna	Senior Manager	19-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	68.00
Saini, Gurdial	Manager	19-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	58.00
Lee, Edna	Senior Manager	19-Nov-13	Taxi - Home to airport	Ground Transportation	37.55
Saini, Gurdial	Manager	19-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	19-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	23.00
Saini, Gurdial	Manager	20-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,120.52
Swaminathan, Sheshan	Senior	20-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	296.36
Fontana, Joseph E.	Principal	20-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,300.48
Kolmin, Stephen T.	Manager	20-Nov-13	Lodging - Hotel in Detroit, MI: 11.19.13 to 11.20.13	Lodging	155.25
Saini, Gurdial	Manager	20-Nov-13	Lodging - Hotel in Detroit, MI: 11.19.13 to 11.20.13	Lodging	146.51
Harper, Douglas A	Executive Director	20-Nov-13	Out of town meals: Breakfast - Self	Meals	3.42
Harper, Douglas A	Executive Director	20-Nov-13	Out of town meals: Breakfast - Self	Meals	5.00
Patel, Deven V.	Manager	20-Nov-13	Out of town meals: Breakfast - Self	Meals	12.85
Panagiotakis, Sofia	Manager	20-Nov-13	Out of town meals: Breakfast - Self	Meals	12.01
Lee, Edna	Senior Manager	20-Nov-13	Out of town meals: Breakfast - Self	Meals	20.23
Saini, Gurdial	Manager	20-Nov-13	Out of town meals: Breakfast - Self	Meals	24.50
Swaminathan, Sheshan	Senior	20-Nov-13	Out of town meals: Breakfast - Self	Meals	2.17
Kolmin, Stephen T.	Manager	20-Nov-13	Out of town meals: Dinner - Corey Carr and Self	Meals	48.77
Santambrogio, Juan	Senior Manager	20-Nov-13	Out of town meals: Dinner - Deven Patel and Self	Meals	88.56
Harper, Douglas A	Executive Director	20-Nov-13	Out of town meals: Dinner - Self	Meals	40.15
Panagiotakis, Sofia	Manager	20-Nov-13	Out of town meals: Dinner - Self	Meals	48.07
Lee, Edna	Senior Manager	20-Nov-13	Out of town meals: Dinner - Self	Meals	62.70
Harper, Douglas A	Executive Director	20-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	36.00
Panagiotakis, Sofia	Manager	20-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	20-Nov-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Kolmin, Stephen T.	Manager	20-Nov-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Harper, Douglas A	Executive Director	20-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	49.30
Saini, Gurdial	Manager	20-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	5.00
Saini, Gurdial	Manager	20-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	23.00
Santambrogio, Juan	Senior Manager	21-Nov-13	Air - Travel to Atlanta, GA to New York, NY to Detroit, MI to Atlanta, GA	Airfare	1,259.70
Panagiotakis, Sofia	Manager	21-Nov-13	Air - Travel to New York, NY	Airfare	538.40
Swaminathan, Sheshan	Senior	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.20.13	Lodging	310.50
Panagiotakis, Sofia	Manager	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.21.13	Lodging	465.75
Harper, Douglas A	Executive Director	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.19.13 to 11.20.13	Lodging	163.25

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Harper, Douglas A	Executive Director	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.19.13 to 11.20.13	Lodging	(8.00)
Kolmin, Stephen T.	Manager	21-Nov-13	Lodging - Hotel in Detroit, MI: 11.20.13 to 11.21.13	Lodging	157.55
Fontana, Joseph E.	Principal	21-Nov-13	Mileage - roundtrip Long Island, NY to LaGuardia (\$0.565/mile)	Ground Transportation	39.55
Santambrogio, Juan	Senior Manager	21-Nov-13	Out of town meals: Breakfast - Self	Meals	19.25
Kolmin, Stephen T.	Manager	21-Nov-13	Out of town meals: Breakfast - Self	Meals	23.53
Lee, Edna	Senior Manager	21-Nov-13	Out of town meals: Breakfast - Self	Meals	14.58
Kolmin, Stephen T.	Manager	21-Nov-13	Out of town meals: Dinner - Corey Carr and Self	Meals	46.50
Swaminathan, Sheshan	Senior	21-Nov-13	Out of town meals: Dinner - Nick Bugden and Self	Meals	26.02
Santambrogio, Juan	Senior Manager	21-Nov-13	Out of town meals: Dinner - Self	Meals	15.48
Patel, Deven V.	Manager	21-Nov-13	Out of town meals: Dinner - Self	Meals	38.86
Panagiotakis, Sofia	Manager	21-Nov-13	Out of town meals: Dinner - Self	Meals	8.67
Lee, Edna	Senior Manager	21-Nov-13	Out of town meals: Dinner - Self	Meals	46.02
Santambrogio, Juan	Senior Manager	21-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Fontana, Joseph E.	Principal	21-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	49.00
Saldanha, David	Senior Manager	21-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.34
Kolmin, Stephen T.	Manager	21-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Saldanha, David	Senior Manager	21-Nov-13	Rental Car - Travel to client required	Ground Transportation	181.90
Kolmin, Stephen T.	Manager	21-Nov-13	Rental Car - Travel to client required	Ground Transportation	151.04
Panagiotakis, Sofia	Manager	21-Nov-13	Rental Car - Travel to client required	Ground Transportation	199.25
Fontana, Joseph E.	Principal	21-Nov-13	Rental Car - Travel to client required	Ground Transportation	92.48
Saldanha, David	Senior Manager	21-Nov-13	Rental Car Fuel - Travel to client required	Ground Transportation	8.80
Saldanha, David	Senior Manager	21-Nov-13	Taxi - Airport to home	Ground Transportation	75.11
Panagiotakis, Sofia	Manager	21-Nov-13	Taxi - Airport to home	Ground Transportation	58.47
Swaminathan, Sheshan	Senior	21-Nov-13	Taxi - Airport to home	Ground Transportation	70.00
Patel, Deven V.	Manager	21-Nov-13	Taxi - Airport to New York City, NY	Ground Transportation	70.00
Saldanha, David	Senior Manager	21-Nov-13	Tolls - Client site to airport	Ground Transportation	4.86
Lee, Edna	Senior Manager	22-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	494.56
Santambrogio, Juan	Senior Manager	22-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.21.13	Lodging	500.25
Swaminathan, Sheshan	Senior	22-Nov-13	Lodging - Hotel in Detroit, MI: 11.20.13 to 11.21.13	Lodging	220.80
Lee, Edna	Senior Manager	22-Nov-13	Out of town meals: Breakfast - Self	Meals	18.02
Lee, Edna	Senior Manager	22-Nov-13	Taxi - Airport to home	Ground Transportation	42.91
Lee, Edna	Senior Manager	22-Nov-13	Taxi - Downtown Detroit to airport	Ground Transportation	47.38
Lee, Edna	Senior Manager	22-Nov-13	Taxi - Traveling in Downtown Detroit	Ground Transportation	10.00
Saldanha, David	Senior Manager	25-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	729.28
Forrest, Chelsea	Senior	25-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,211.52
Patel, Deven V.	Manager	25-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,217.43
Lee, Edna	Senior Manager	25-Nov-13	Air - Roundtrip travel to Detroit, MI	Airfare	584.48
Santambrogio, Juan	Senior Manager	25-Nov-13	Air - Travel to Atlanta, GA to New York, NY to Detroit, MI to Atlanta, GA	Airfare	528.58
Panagiotakis, Sofia	Manager	25-Nov-13	Air - Travel to Detroit, MI	Airfare	538.40
Lee, Edna	Senior Manager	25-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11.26.13	Lodging	196.78
Santambrogio, Juan	Senior Manager	25-Nov-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	25-Nov-13	Out of town meals: Breakfast - Self	Meals	17.75
Forrest, Chelsea	Senior	25-Nov-13	Out of town meals: Breakfast - Self	Meals	17.12
Panagiotakis, Sofia	Manager	25-Nov-13	Out of town meals: Breakfast - Self	Meals	5.69
Lee, Edna	Senior Manager	25-Nov-13	Out of town meals: Breakfast - Self	Meals	3.71
Santambrogio, Juan	Senior Manager	25-Nov-13	Out of town meals: Dinner - Self	Meals	38.98
Forrest, Chelsea	Senior	25-Nov-13	Out of town meals: Dinner - Self	Meals	55.16
Panagiotakis, Sofia	Manager	25-Nov-13	Out of town meals: Dinner - Self	Meals	38.25

Exhibit D  
City of Detroit  
Expense Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	25-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	25-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	25-Nov-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Santambrogio, Juan	Senior Manager	25-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	66.00
Forrest, Chelsea	Senior	25-Nov-13	Taxi - Airport to downtown Detroit	Ground Transportation	68.00
Lee, Edna	Senior Manager	25-Nov-13	Taxi - Home to airport	Ground Transportation	41.66
Santambrogio, Juan	Senior Manager	25-Nov-13	Taxi - New York City, NY to airport	Ground Transportation	48.30
Saldanha, David	Senior Manager	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.18.13 to 11.20.13	Lodging	362.60
Saldanha, David	Senior Manager	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.20.13 to 11.21.13	Lodging	233.53
Panagiotakis, Sofia	Manager	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11.26.13	Lodging	(20.00)
Panagiotakis, Sofia	Manager	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11.26.13	Lodging	155.25
Forrest, Chelsea	Senior	26-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11/26/13	Lodging	155.25
Santambrogio, Juan	Senior Manager	26-Nov-13	Out of town meals: Breakfast - Self	Meals	16.82
Forrest, Chelsea	Senior	26-Nov-13	Out of town meals: Breakfast - Self	Meals	16.89
Lee, Edna	Senior Manager	26-Nov-13	Out of town meals: Breakfast - Self	Meals	13.22
Swaminathan, Sheshan	Senior	26-Nov-13	Out of town meals: Breakfast - Self	Meals	21.75
Saldanha, David	Senior Manager	26-Nov-13	Out of town meals: Dinner - Self	Meals	35.57
Santambrogio, Juan	Senior Manager	26-Nov-13	Out of town meals: Dinner - Self	Meals	33.11
Panagiotakis, Sofia	Manager	26-Nov-13	Out of town meals: Dinner - Self	Meals	6.37
Forrest, Chelsea	Senior	26-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	57.60
Lee, Edna	Senior Manager	26-Nov-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	26-Nov-13	Taxi - Airport to home	Ground Transportation	49.11
Lee, Edna	Senior Manager	26-Nov-13	Taxi - Airport to home	Ground Transportation	56.32
Panagiotakis, Sofia	Manager	27-Nov-13	Air - Travel to New York, NY	Airfare	478.86
Santambrogio, Juan	Senior Manager	27-Nov-13	Out of town meals: Breakfast - Self	Meals	19.23
Santambrogio, Juan	Senior Manager	27-Nov-13	Parking at Airport- Travel to client required	Ground Transportation	48.00
Panagiotakis, Sofia	Manager	27-Nov-13	Rental Car - Travel to client required	Ground Transportation	148.18
Santambrogio, Juan	Senior Manager	28-Nov-13	Lodging - Hotel in Detroit, MI: 11.25.13 to 11.27.13	Lodging	310.50
Kolmin, Stephen T.	Manager	29-Nov-13	Out of town meals: Breakfast - Self	Meals	4.36
Total					\$ 83,106.23

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	Principal	1-Nov-13	10-yr forecast - Departmental summaries	Participate in conference all with K. Orr (COD) and H. Lennox (Jones Day) regarding operational update.	0.8	\$ 800.00	\$ 640.00
Sarna, Shavi	Manager	1-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with R. Short (COD) to analyze potential savings from public safety headquarters incorporated in FY 2014 budget	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	Manager	1-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with B. Dick (COD) to review impact of phase 1 and 2 lease consolidation plan and analyze phase 3	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	Manager	4-Nov-13	10-yr forecast - Departmental summaries	Analyze 10 year projection reconciliation of department to summary roll up prepared by creditors' advisors and identify adjustments due to grants and CAFR adjustments	2.0	\$ 485.00	\$ 970.00
Sarna, Shavi	Manager	4-Nov-13	10-yr forecast - Departmental summaries	Prepare for call with Alvarez and Marsal and FTI by researching answers from request list on 10 year projections	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	Manager	4-Nov-13	10-yr forecast - Departmental summaries	Participate on call with Alvarez and Marsal, FTI and Miller Buckfire to discuss diligence request list on 10 year projections	1.3	\$ 485.00	\$ 630.50
Santambrogio, Juan	Senior Manager	5-Nov-13	10-yr forecast - Departmental summaries	Review summary analysis of City expenditures by category to respond to creditors requests	0.6	\$ 650.00	\$ 390.00
Sarna, Shavi	Manager	5-Nov-13	10-yr forecast - Departmental summaries	Analyze creditor advisor's analysis of General Fund summary to departmental roll up reconciliation and conduct research to provide explanations of variances	2.3	\$ 485.00	\$ 1,115.50
Santambrogio, Juan	Senior Manager	6-Nov-13	10-yr forecast - Departmental summaries	Review updated information on headcount by department to quantify impact on uninform salaries	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	Senior	6-Nov-13	10-yr forecast - Departmental summaries	Prepare plan and timeline for updating 10 year plan, including updated FY13 figures, new run-rates, revised initiatives, and reassessed methodologies	2.1	\$ 360.00	\$ 756.00
Sarna, Shavi	Manager	6-Nov-13	10-yr forecast - Departmental summaries	Participate on call with K Herman (Miller Buckfire) to review summary to departmental roll up reconciliation analysis and discuss what will be submitted to creditor's advisors	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	6-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with T Stoudemire (COD) to analyze decrease in FY13 utility users' tax actual results and derive solution for populating number of income tax returns excluding initiatives	1.6	\$ 485.00	\$ 776.00
Sarna, Shavi	Manager	7-Nov-13	10-yr forecast - Departmental summaries	Analyze 10 year projection diligence questions from Miller Buckfire	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	Manager	7-Nov-13	10-yr forecast - Departmental summaries	Prepare and send responses to K. Herman (Miller Buckfire)	0.8	\$ 485.00	\$ 388.00
Malhotra, Gaurav	Principal	7-Nov-13	10-yr forecast - Departmental summaries	Review implications of department of transportation cash subsidy and medical benefits on 10 year plan with D. Jerneycic (EY)	2.2	\$ 800.00	\$ 1,760.00
Sarna, Shavi	Manager	11-Nov-13	10-yr forecast - Departmental summaries	Participate in creditor's advisor diligence meeting to analyze operational restructuring initiatives	2.7	\$ 485.00	\$ 1,309.50
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	10-yr forecast - Departmental summaries	Participate in discussion with B. Hartzell (COD) regarding budget directive and upcoming budget process	0.7	\$ 650.00	\$ 455.00
Sarna, Shavi	Manager	12-Nov-13	10-yr forecast - Departmental summaries	Participate in creditor's advisor diligence meeting to analyze operational restructuring initiatives	2.5	\$ 485.00	\$ 1,212.50
Sarna, Shavi	Manager	12-Nov-13	10-yr forecast - Departmental summaries	Analyze creditor reconciliation analysis responses provided by Miller Buckfire and provide edits based on research conducted on variances between departmental roll up and summary for revenue and expenses projections	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	12-Nov-13	10-yr forecast - Departmental summaries	Analyze revised 10 year projection overlay analysis with updates from recent activity and provide comments	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	13-Nov-13	10-yr forecast - Departmental summaries	Analyze creditor reconciliation analysis and provide responses based on research conducted on variances between departmental roll up and summary for revenues actual data	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	Manager	13-Nov-13	10-yr forecast - Departmental summaries	Analyze creditor reconciliation analysis and provide responses based on research conducted on variances between departmental roll up and summary for expenses actual data	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	Manager	13-Nov-13	10-yr forecast - Departmental summaries	Participate on call with K. Herman (Miller Buckfire) to discuss departmental vs. summary reconciliation of operational restructuring items	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	Manager	14-Nov-13	10-yr forecast - Departmental summaries	Prepare revised PLD forecast for 10-year plan	2.0	\$ 485.00	\$ 970.00
Sarna, Shavi	Manager	19-Nov-13	10-yr forecast - Departmental summaries	Analyze DDOT preliminary FY13 actual data and prepare analysis by incorporating estimates of revenues and expenses not yet recorded due to preliminary nature of actual data based on historical figures reported	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	Manager	19-Nov-13	10-yr forecast - Departmental summaries	Prepare variance analysis between normalized DDOT preliminary FY13 actual data and 10 year plan to determine changes required for plan update	1.4	\$ 485.00	\$ 679.00
Santambrogio, Juan	Senior Manager	20-Nov-13	10-yr forecast - Departmental summaries	Review information on updated headcount and average salary by department	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Participate in discussion with R. Drumb (COD) regarding FY2013 Public Lighting Department revenues including potential adjustments	0.8	\$ 485.00	\$ 388.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Review 5 year historical Public Lighting Department actuals to prepare 10-year forecast	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Prepare electricity expense forecast for City power usage and street lights for 10-year forecast	1.4	\$ 485.00	\$ 679.00
Patel, Deven V.	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Prepare Operations & Maintenance forecast for Public Lighting Departments based on Public Lighting Authority agreement	1.6	\$ 485.00	\$ 776.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Departmental summaries	Update 10 year plan model for FY12 & FY13 actual headcounts	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Departmental summaries	Update 10 year plan model for FY13 actuals and relink fund tabs to pull from updated data	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Departmental summaries	Update 10 year plan model for FY13 General Fund actuals and relink fund tabs to pull from updated data	2.2	\$ 360.00	\$ 792.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Departmental summaries	Update 10 year plan model for FY13 Non-General Fund actuals and relink fund tabs to pull from updated data	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Departmental summaries	Add new cost centers and funds to 10 year plan model	1.7	\$ 360.00	\$ 612.00
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with R Drumb to analyze FY13 preliminary actual to 10 year plan variance analysis	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Update DDOT FY13 actuals analysis and submit to DDOT for review	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Participate on call with B Abraham (COD) to discuss DDOT FY13 analysis and incorporate edits in order to set baseline for 10 year projections	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Departmental summaries	Research answers to creditor's advisors questions on properties included in tax roll to populate tax revenues and submit responses to K Herman (Miller Buckfire)	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	Manager	21-Nov-13	10-yr forecast - Departmental summaries	Prepare 10-year revenue forecast for Public Lighting Department	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	Manager	21-Nov-13	10-yr forecast - Departmental summaries	Prepare electricity expense forecast for City power usage and street lights for 10-year forecast	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	Manager	21-Nov-13	10-yr forecast - Departmental summaries	Prepare 10-year operational expense forecast for Public Lighting Department	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	Senior	21-Nov-13	10-yr forecast - Departmental summaries	Prepare revisions 10 year plan model, including presentation pages, for updated FY13 tax revenues	1.8	\$ 360.00	\$ 648.00
Sarna, Shavi	Manager	21-Nov-13	10-yr forecast - Departmental summaries	Prepare updates to Transportation projections based on discussions with management for incorporation into 10 year plan	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	Senior Manager	22-Nov-13	10-yr forecast - Departmental summaries	Review updated department detail for new 10 year plan version	2.9	\$ 650.00	\$ 1,885.00
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Departmental summaries	Review Public Lighting Authority term sheet with respect to 10-year forecast for the Public Lighting Department	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Departmental summaries	Review Public Lighting Department 10-year forecast to ensure alignment with Public Lighting Authority transition	1.3	\$ 485.00	\$ 630.50
Bugden, Nicholas R.	Senior	22-Nov-13	10-yr forecast - Departmental summaries	Request additional information on vehicle fund debt schedules from D. Crumpler (COD).	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	Senior	22-Nov-13	10-yr forecast - Departmental summaries	Prepare updates to 10 year financial model for changes to fiscal year 2013 actual activity per discussion with R. Drumb (COD Finance)	2.5	\$ 360.00	\$ 900.00
Bugden, Nicholas R.	Senior	24-Nov-13	10-yr forecast - Departmental summaries	Prepare updates to 10 year financial model based on comments from senior manager review	2.2	\$ 360.00	\$ 792.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with N. Bugden (EY) to discuss departmental revenue and cost allocations of 10 year plan	1.3	\$ 650.00	\$ 845.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with N. Bugden (EY) to discuss revised revenue projections for 10 year plan	1.3	\$ 650.00	\$ 845.00
Patel, Deven V.	Manager	25-Nov-13	10-yr forecast - Departmental summaries	Review letter to Public Lighting Department customers providing notice of increased rates due to Power Supply Cos Recovery Factor analysis	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	Senior	25-Nov-13	10-yr forecast - Departmental summaries	Prepare Department of Transportation forecast for incorporation into 10 year plan	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	Senior	25-Nov-13	10-yr forecast - Departmental summaries	Prepare revisions to 10 year financial model in order to eliminate roll-forward of fiscal year 2013 restructuring costs	0.9	\$ 360.00	\$ 324.00
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Departmental summaries	Analyze preliminary updates completed in 10 year model by department and email edits to N Bugden (EY)	2.4	\$ 485.00	\$ 1,164.00
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Departmental summaries	Participate in communication with Miller Buckfire responding follow up requests on creditors' advisors diligence questions	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with N. Bugden (EY) to discuss departmental revenue and cost allocations of 10 year plan	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Review updated headcount information to be used for updated 10 year projections	0.6	\$ 650.00	\$ 390.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Review revenue information for updated 10 year projections	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Review updated 10 year plan projections	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with N. Bugden (EY) to review updated 10 year plan projections related to departmental build ups	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with N. Bugden (EY) to review updated 10 year plan projections related to personnel expense allocations	1.4	\$ 650.00	\$ 910.00
Patel, Deven V.	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Prepare headcount and street light count related memo line amendments to Public Lighting Department 10-yr draft forecast	1.6	\$ 485.00	\$ 776.00
Bugden, Nicholas R.	Senior	26-Nov-13	10-yr forecast - Departmental summaries	Review initial updates to 10 year plan (departmental build-up) with S. Sarna (EY), D. Jerneycic (EY), and J. Santambrogio (EY)	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	Senior	26-Nov-13	10-yr forecast - Departmental summaries	Review initial updates to 10 year plan (personnel expense allocation) with S. Sarna (EY), D. Jerneycic (EY), and J. Santambrogio (EY)	1.4	\$ 360.00	\$ 504.00
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Abraham (COD) to analyze impact of Public Works department transferring heads between General Fund and Solid Waste and Streets Fund to reflect the correct number of heads in the 10 year projections	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Analyze Conway Mackenzie's analysis of revenue and expense changes to the General Fund from the outsourcing of the solid waste function	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with C. McGinnis (COD) to reconcile timing and new hires required to satisfy potential award of Firemen hiring grant (SAFER)	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Analyze revised 10 year plan and reconcile to original 10 year plan version and make notes of revisions required from variances to revenues and expenses	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Santambrogio (EY), D. Jerneycic (EY), and N Bugden (EY) to analyze updates made to 10 year projections and incorporate revisions by department	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Santambrogio (EY), D. Jerneycic (EY), and N Bugden (EY) to analyze updates made to 10 year projections and incorporate revisions related to personnel expense allocations	1.4	\$ 485.00	\$ 679.00
Santambrogio, Juan	Senior Manager	27-Nov-13	10-yr forecast - Departmental summaries	Review updated 10 year plan projections	2.2	\$ 650.00	\$ 1,430.00
Santambrogio, Juan	Senior Manager	27-Nov-13	10-yr forecast - Departmental summaries	Review updated 10 year plan projections iterations	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	27-Nov-13	10-yr forecast - Departmental summaries	Prepare final amendments to Public Lighting Department 10-yr draft forecast	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	Senior	27-Nov-13	10-yr forecast - Departmental summaries	Prepare amendments to 10 year financial model for to capture change in cost center assumptions	2.5	\$ 360.00	\$ 900.00
Bugden, Nicholas R.	Senior	27-Nov-13	10-yr forecast - Departmental summaries	Prepare amendments to 10 year financial model for to capture change in departmental assumptions	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	Senior	27-Nov-13	10-yr forecast - Departmental summaries	Prepare amendments to 10 year financial model for incremental grant-related revenue	1.4	\$ 360.00	\$ 504.00
Sarna, Shavi	Manager	27-Nov-13	10-yr forecast - Departmental summaries	Reviews edits by department to be incorporated into 10 year plan projections and provide feedback to N. Bugden to make additional adjustments	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	27-Nov-13	10-yr forecast - Departmental summaries	Prepare correspondence to various departments requesting clarification on fiscal year 2013 preliminary actual revenues and expenses to normalize projections based on one-time events	1.0	\$ 485.00	\$ 485.00
Bugden, Nicholas R.	Senior	29-Nov-13	10-yr forecast - Departmental summaries	Prepare updates to the 10 year financial plan for revised professional fees and inclusion of Retiree Committee professional fees	1.1	\$ 360.00	\$ 396.00
			10-yr forecast - Departmental summaries Total		115.8	\$	\$ 56,207.50
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	10-yr forecast - Other activities	Participate in meeting with R. Drumb (COD) to discuss revenue and expenditures report through September 30, 2013	0.4	\$ 650.00	\$ 260.00
Panagiotakis, Sofia	Manager	1-Nov-13	10-yr forecast - Other activities	Update federal funds analysis based on most up to date information	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	Manager	1-Nov-13	10-yr forecast - Other activities	Research outstanding grants in the fed funds agreement.	1.9	\$ 485.00	\$ 921.50
Santambrogio, Juan	Senior Manager	1-Nov-13	10-yr forecast - Other activities	Review analysis related to Federal funds announcement to assist Detroit	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	1-Nov-13	10-yr forecast - Other activities	Prepare analysis of updates to 10 year plan	2.5	\$ 650.00	\$ 1,625.00
Santambrogio, Juan	Senior Manager	1-Nov-13	10-yr forecast - Other activities	Participate in conference call with D. Heiman (Jones Day) and B. Bennett (Jones Day) to discuss changes to 10 year plan and plan of adjustment concepts	2.0	\$ 650.00	\$ 1,300.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	10-yr forecast - Other activities	Review draft of 10 year plan restructuring scenario	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	Senior Manager	5-Nov-13	10-yr forecast - Other activities	Review information related to estimated savings from payroll processing outsourcing to respond to questions from creditors	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	Senior Manager	5-Nov-13	10-yr forecast - Other activities	Participate in meeting with S. Fox (COD) to discuss presentation materials for meeting between EM and new mayor	1.0	\$ 650.00	\$ 650.00
Molepske, Mark R.	Senior Manager	6-Nov-13	10-yr forecast - Other activities	Participate in meeting with C. Sallee (EY QUEST) on implications of taxation of real estate value	0.4	\$ 648.05	\$ 259.22

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sallee, Caroline M.	Manager	6-Nov-13	10-yr forecast - Other activities	Participate in a call with M. Molepske (EY) about method to value Detroit owned properties.	0.4	\$ 550.00	\$ 220.00
Sallee, Caroline M.	Manager	7-Nov-13	10-yr forecast - Other activities	Prepare property tax base materials together for M. Molepske (EY) for use in his valuing of city properties.	0.6	\$ 550.00	\$ 330.00
Malhotra, Gaurav	Principal	7-Nov-13	10-yr forecast - Other activities	Review impact of revised Police Officers work rules for 10 year plan	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	Principal	8-Nov-13	10-yr forecast - Other activities	Review analysis of creditors' diligence sessions regarding federal funds analysis	1.9	\$ 800.00	\$ 1,520.00
Bugden, Nicholas R.	Senior	12-Nov-13	10-yr forecast - Other activities	Prepare variance analysis of FY13: June forecast vs. latest actuals	1.8	\$ 360.00	\$ 648.00
Canoy, Mark R.	Senior	12-Nov-13	10-yr forecast - Other activities	Revise tables and narratives based on findings from updated OPEB and Pensions analysis	1.8	\$ 350.00	\$ 630.00
Panagiotakis, Sofia	Manager	14-Nov-13	10-yr forecast - Other activities	Update Federal Funds analysis based on input from team	0.6	\$ 485.00	\$ 291.00
Malhotra, Gaurav	Principal	14-Nov-13	10-yr forecast - Other activities	Review updated 10 year plan to be used for mediation purposes with J. Santambrogio (EY)	2.4	\$ 800.00	\$ 1,920.00
Patel, Deven V.	Manager	15-Nov-13	10-yr forecast - Other activities	Participate in internal discussion with S. Sarna (EY) and N. Bugden (EY) regarding debt service in 10-year forecast.	1.5	\$ 485.00	\$ 727.50
Malhotra, Gaurav	Principal	15-Nov-13	10-yr forecast - Other activities	Participate in discussion regarding 10 year plan analysis which was prepared for mediation purposes with J. Santambrogio (EY)	2.5	\$ 800.00	\$ 2,000.00
Santambrogio, Juan	Senior Manager	19-Nov-13	10-yr forecast - Other activities	Review Certificates of Participation allocation in 10 year plan in response to creditors requests	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	19-Nov-13	10-yr forecast - Other activities	Participate in meeting with M. Jamison (COD), L. Naglick (COD) and B. Hartzell (COD) to discuss budget revisions with respect to the restructuring plan	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	Manager	21-Nov-13	10-yr forecast - Other activities	Participate in meeting with J. Naglick (COD) to review restructuring cost analysis.	1.0	\$ 485.00	\$ 485.00
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	10-yr forecast - Other activities	Analyze pension obligation projection scenarios prepared by City's actuary consultants (Milliman) to determine impact on 10-year plan	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Other activities	Participate in discussions with M. Austin (Jones Day) and EY team to review utility users' historical and forecast collections	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Other activities	Review POC allocation methodology with regard to the 10 year forecast	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Other activities	Review pension obligation certificates allocation assumption used in 10-year plan	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	22-Nov-13	10-yr forecast - Other activities	Review pension obligation certificates allocation summary used in 10-year plan	1.6	\$ 485.00	\$ 776.00
Santambrogio, Juan	Senior Manager	26-Nov-13	10-yr forecast - Other activities	Review updated Public Lighting Department projections to be used in updated 10 year plan	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	26-Nov-13	10-yr forecast - Other activities	Review Pension Obligation Certificate debt module in 10-yr forecast	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	Senior Manager	27-Nov-13	10-yr forecast - Other activities	Compile information on professional fee estimates from each advisory firm	0.6	\$ 650.00	\$ 390.00
			10-yr forecast - Other activities Total		34.2		\$ 20,422.22
Williams, David R.	Principal	4-Nov-13	10-yr forecast - Pension, OPEB		1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	Principal	4-Nov-13	10-yr forecast - Pension, OPEB		1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	Principal	5-Nov-13	10-yr forecast - Pension, OPEB		2.1	\$ 800.00	\$ 1,680.00
Malhotra, Gaurav	Principal	5-Nov-13	10-yr forecast - Pension, OPEB		2.2	\$ 800.00	\$ 1,760.00
Malhotra, Gaurav	Principal	6-Nov-13	10-yr forecast - Pension, OPEB		0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	Principal	6-Nov-13	10-yr forecast - Pension, OPEB		3.1	\$ 800.00	\$ 2,480.00
Williams, David R.	Principal	11-Nov-13	10-yr forecast - Pension, OPEB		1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	Principal	11-Nov-13	10-yr forecast - Pension, OPEB		1.0	\$ 800.00	\$ 800.00
Santambrogio, Juan	Senior Manager	13-Nov-13	10-yr forecast - Pension, OPEB	Prepare analysis of updated 10 year plan to be used for mediation purposes	2.4	\$ 650.00	\$ 1,560.00
Santambrogio, Juan	Senior Manager	13-Nov-13	10-yr forecast - Pension, OPEB	Participate in meeting with Jones Day, G. Malhotra (EY) and K. Orr (COD) to discuss pension strategy for plan of adjustment	4.0	\$ 650.00	\$ 2,600.00
Malhotra, Gaurav	Principal	13-Nov-13	10-yr forecast - Pension, OPEB	Participate in meeting with Jones Day, K. Orr (COD) and J. Santambrogio (EY) to discuss pension strategy for plan of adjustment	4.0	\$ 800.00	\$ 3,200.00
Santambrogio, Juan	Senior Manager	14-Nov-13	10-yr forecast - Pension, OPEB	Review analysis of updated 10 year plan to be used for mediation purposes with G. Malhotra (EY)	2.4	\$ 650.00	\$ 1,560.00
Santambrogio, Juan	Senior Manager	15-Nov-13	10-yr forecast - Pension, OPEB	Review analysis of updated 10-year-plan to be used for mediation purposes with G. Malhotra (EY)	2.5	\$ 650.00	\$ 1,625.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	10-yr forecast - Pension, OPEB	Review allocation of pension obligation certificates analysis	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	Senior Manager	18-Nov-13	10-yr forecast - Pension, OPEB	Prepare City of Detroit presentation for pension mediation session	3.7	\$ 650.00	\$ 2,405.00
Bugden, Nicholas R.	Senior	18-Nov-13	10-yr forecast - Pension, OPEB	Prepare final POC allocation summary for creditor group	2.2	\$ 360.00	\$ 792.00
Bugden, Nicholas R.	Senior	18-Nov-13	10-yr forecast - Pension, OPEB	Review final POC allocation summary for creditor group with internal team before dissemination	0.7	\$ 360.00	\$ 252.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Senior Manager	19-Nov-13	10-yr forecast - Pension, OPEB	Participate in meeting with J. Ellman (Jones Day) in preparation for Pension mediation session	4.4	\$ 650.00	\$ 2,860.00
Santambrogio, Juan	Senior Manager	19-Nov-13	10-yr forecast - Pension, OPEB	Prepare City of Detroit presentation for pension mediation session	3.4	\$ 650.00	\$ 2,210.00
Santambrogio, Juan	Senior Manager	20-Nov-13	10-yr forecast - Pension, OPEB	Participate in pension mediation session	2.6	\$ 650.00	\$ 1,690.00
Santambrogio, Juan	Senior Manager	20-Nov-13	10-yr forecast - Pension, OPEB	Prepare City of Detroit presentation for pension mediation session	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	Senior Manager	21-Nov-13	10-yr forecast - Pension, OPEB	Review Retiree Committee analysis of State shared revenues and Pension Obligation Certificates reimbursements	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	22-Nov-13	10-yr forecast - Pension, OPEB	Participate in call with E Miller (Jones Day) to discuss cash flow projections for pension mediation purposes	1.0	\$ 650.00	\$ 650.00
Bugden, Nicholas R.	Senior	25-Nov-13	10-yr forecast - Pension, OPEB	Prepare revisions to 10 year financial model in order to adjust methodology used for allocation of pension obligation certificates	2.2	\$ 360.00	\$ 792.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	10-yr forecast - Pension, OPEB	Participate in meeting with N. Bugden (EY) to discuss retiree and active health care cost assumptions used in 10 year plan	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	Senior	26-Nov-13	10-yr forecast - Pension, OPEB	Prepare updates to summary pages of 10 year financial model in order to illustrate reimbursement assumptions and changes to swap interest	2.2	\$ 360.00	\$ 792.00
Bugden, Nicholas R.	Senior	26-Nov-13	10-yr forecast - Pension, OPEB	Prepare adjustments to allocation of pension assumptions to account for changes in headcount and payroll	2.4	\$ 360.00	\$ 864.00
Sarna, Shavi	Manager	7-Nov-13	10-yr forecast - Pension, OPEB Total		57.1	\$	\$ 36,732.00
Sarna, Shavi	Manager	7-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze implementation cost and savings impact of ADP payroll outsourcing initiative as compared to prior FAB presentation and provide bridge to K. Herman (Miller Buckfire)	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	Manager	7-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate on call with K Herman (Miller Buckfire) to discuss ADP cost and savings analysis and bridge differences to prior estimates	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	14-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate on call with K Haves (COD) to determine what payroll details are available in the City's system and submit request for annual salary data by department to refine cost assumptions in 10 year projections	0.8	\$ 485.00	\$ 388.00
Malhotra, Gaurav	Principal	14-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review updated 10 year plan scenario based on changes to the police officers contract.	0.9	\$ 800.00	\$ 720.00
Malhotra, Gaurav	Principal	14-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review 10 year plan scenario based on adjustments to TIF assumptions.	1.2	\$ 800.00	\$ 960.00
Sarna, Shavi	Manager	15-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate on call with N Bugden (EY) and D Patel (EY) to reconcile POC debt service and swap payment assumptions incorporated in 10 year plan per creditor diligence request	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	Manager	15-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze revised POC and swap summary to be submitted to creditors pre diligence request and provide comments	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze average payroll by department file to be reconciled with 10 year plan and email comments to C Forrest (EY) further refine analysis	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze revised POC and swap summary to be submitted to creditors pre diligence request and provide edits prior to submission	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze updated average payroll by department file to be reconciled with 10 year plan and make edits to refine categorization of employees to the correct departments	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze updated average payroll by department file to be reconciled with 10 year plan and make edits to refine average salary calculation by eliminating data which appears to be distorting averages	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze updated average payroll by department file and prepare reconciliation by department to averages in 10 year plan	1.6	\$ 485.00	\$ 776.00
Sarna, Shavi	Manager	19-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Revise average payroll file by department by adding current and 10 year plan headcount data to populate total variance due to differences in salary and headcount	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	Manager	19-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Revise average payroll file by department by populating FY 2012 actual average payroll by department and reconciling against both current data and 10 year plan	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Update average salary analysis with revised FY12 total City information	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	21-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in meeting with T Mason (COD) to get details of Budget departments fringe rate calculations by specific benefit and populate fringes associated with just active employee as a percent of payroll to be utilized in 10 year plan	0.9	\$ 485.00	\$ 436.50
Bugden, Nicholas R.	Senior	22-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review FY13 total health benefits data from R. Drumb (COD) before incorporation into 10 year financial model	1.6	\$ 360.00	\$ 576.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	Senior	22-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare updates to 10 year financial model to include the impact of actuals data on personnel expenses and future personnel costs	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	Manager	25-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in meeting with S. Sarna (EY) to analyze updates made to 10 year projections and discuss revisions required for benefits costs	1.9	\$ 485.00	\$ 921.50
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze vendor contract (ADP) to determine recurring and non-recurring costs for project implementation and submit emails to K Haves (COD) to identify costs not included within contract	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze historical payroll premium costs by department and reconcile differences between average annual base salary/wage to averages in 10 year plan	2.5	\$ 485.00	\$ 1,212.50
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in meeting with D. Patel (EY) to analyze updates made to 10 year projections and discuss revisions required for benefits costs	1.9	\$ 485.00	\$ 921.50
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare variance analysis of headcount by department from original 10 year plan to preliminary updated version to determine appropriate run-rate for projections	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	26-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze revised pension obligation certificates projection schedule by tranche to be incorporated into 10 year plan	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	Manager	27-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze HR Technology Assessment report regarding the outsourcing of payroll and benefits administration in order to incorporate costs and related savings into 10 year financial model	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	Manager	27-Nov-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze legacy expenses in order to determine methodology for allocating them in 10 year projections	0.5	\$ 485.00	\$ 242.50
			10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total		33.1	\$	16,277.50
Santambrogio, Juan	Senior Manager	1-Nov-13	10-yr forecast - Revenue estimates	Review revised revenue estimates for ten year plan	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	4-Nov-13	10-yr forecast - Revenue estimates	Review information received in relation to Federal Funds announcement to assist Detroit	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	Senior Manager	5-Nov-13	10-yr forecast - Revenue estimates	Review information received in relation to Federal Funds announcement to assist Detroit	0.9	\$ 650.00	\$ 585.00
Sarna, Shavi	Manager	5-Nov-13	10-yr forecast - Revenue estimates	Meet with T Stoudemire (COD) to discuss details required for FY 2013 income tax actuals reporting and utility users' tax actuals reporting variance to determine if a utility provider had not paid one month's tax	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	Manager	6-Nov-13	10-yr forecast - Revenue estimates	Analyze comparison analysis to revised property tax revenue projections provided by C. Sallee (EY) to understand variances in forecast assumptions	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	Manager	6-Nov-13	10-yr forecast - Revenue estimates	Analyze comparison analysis to revised income and utility users' tax revenue projections provided by R. Cline (EY) to understand variances in forecast assumptions	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	Manager	7-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with T. Stoudamire (COD) to follow up on income tax return data in order to populate income tax growth excluding one-time initiatives to update assumptions in 10 year projections	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	Principal	7-Nov-13	10-yr forecast - Revenue estimates	Review implications of revised utility and income tax projections for 10 year plan	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	Senior Manager	8-Nov-13	10-yr forecast - Revenue estimates	Prepare presentation for creditors' diligence sessions regarding federal funds analysis	1.9	\$ 650.00	\$ 1,235.00
Bugden, Nicholas R.	Senior	8-Nov-13	10-yr forecast - Revenue estimates	Review latest tax revenue estimates prior to inclusion in the 10 year plan update	0.7	\$ 360.00	\$ 252.00
Sarna, Shavi	Manager	8-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with T. Stoudamire (COD) to follow up on utility users tax revenue missing in May actuals reporting and analyze rationale in decrease of current year run rates	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	Manager	8-Nov-13	10-yr forecast - Revenue estimates	Participate in follow up meeting with T. Stoudamire (COD) to analyze details of FY13 utility users' tax actuals reporting and determine corrections to accurately report data	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	8-Nov-13	10-yr forecast - Revenue estimates	Update tax revenue comparison analysis and submit email to QUEST with edits and request for updated forecast	1.2	\$ 485.00	\$ 582.00
Patel, Deven V.	Manager	11-Nov-13	10-yr forecast - Revenue estimates	Review final FY13 and year to date FY14 utility users' tax collections	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	11-Nov-13	10-yr forecast - Revenue estimates	Update FY 2013 monthly summary of utility users' tax for revised actual data received and submit updated analysis to R Eubanks (Baird)	1.1	\$ 485.00	\$ 533.50
Santambrogio, Juan	Senior Manager	12-Nov-13	10-yr forecast - Revenue estimates	Review updated information on utility users tax to be included in 10 year plan	0.3	\$ 650.00	\$ 195.00
Santambrogio, Juan	Senior Manager	12-Nov-13	10-yr forecast - Revenue estimates	Review final version of analysis of federal funds for posting to data site	0.4	\$ 650.00	\$ 260.00
Sarna, Shavi	Manager	12-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with T. Stoudamire (COD) to discuss method to derive resident and non-resident taxable income for FY 2013 in order to reflect growth in tax revenues accurately for projection purposes. Also meet to discuss variance in utility users' tax from preliminary actuals to tax group numbers	1.8	\$ 485.00	\$ 873.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	Manager	12-Nov-13	10-yr forecast - Revenue estimates	Prepare utility users' tax revenue projection analysis incorporating PLA transfers per EM orders	1.0	\$ 485.00	\$ 485.00
Cline, Robert J.	Executive Director	14-Nov-13	10-yr forecast - Revenue estimates	Revise municipal income tax estimates for 10-year forecasts.	2.4	\$ 754.00	\$ 1,809.60
Cline, Robert J.	Executive Director	14-Nov-13	10-yr forecast - Revenue estimates	Revise other tax estimates for 10-year tax forecasts.	1.6	\$ 754.00	\$ 1,206.40
Sallee, Caroline M.	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Revise scenario effective tax rates.	0.6	\$ 550.00	\$ 330.00
Sallee, Caroline M.	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Prepare updated methodology document with new tax information.	0.4	\$ 550.00	\$ 220.00
Sarna, Shavi	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Analyze Police Dept. grants captured in budget vs. Feds announcement and reconcile by grant program to refine 10 year projection	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Update revenue comparison for FY13 preliminary actuals and submit analysis to revenue forecasting team providing details of edits to update projections	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with R Drumb (COD) to confirm property tax revenues for FY13 and submit email to Plante & Moran with reporting concerns and clarification questions	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	Manager	14-Nov-13	10-yr forecast - Revenue estimates	Prepare reconciliation analysis of grant revenues at Police Dept. between the City's FY14 budget and 10 year projections to ensure the correct specific grant is being captured in the 10 year plan	1.9	\$ 485.00	\$ 921.50
Cline, Robert J.	Executive Director	15-Nov-13	10-yr forecast - Revenue estimates	Participate in conference call with J. Santambrogio (EY), S. Sarna (EY) & C. Sallee (EY) to discuss updated revenue forecasts	0.8	\$ 754.00	\$ 603.20
Cline, Robert J.	Executive Director	15-Nov-13	10-yr forecast - Revenue estimates	Revise income tax estimates for 10-year forecasts	0.8	\$ 754.00	\$ 603.20
Cline, Robert J.	Executive Director	15-Nov-13	10-yr forecast - Revenue estimates	Revise property tax estimates for 10-year forecasts	1.3	\$ 754.00	\$ 980.20
Cline, Robert J.	Executive Director	15-Nov-13	10-yr forecast - Revenue estimates	Revise state revenue sharing tax estimates for 10-year forecasts	1.1	\$ 754.00	\$ 829.40
Santambrogio, Juan	Senior Manager	15-Nov-13	10-yr forecast - Revenue estimates	Participate in conference call with B. Cline (EY), S. Sarna (EY) & C. Sallee (EY) to discuss updated revenue forecasts	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	15-Nov-13	10-yr forecast - Revenue estimates	Review income taxes projection in 10-year-plan	0.6	\$ 650.00	\$ 390.00
Sallee, Caroline M.	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Prepare revised state revenue sharing forecasts in analysis.	0.2	\$ 550.00	\$ 110.00
Sallee, Caroline M.	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Prepare revised income tax estimates.	0.3	\$ 550.00	\$ 165.00
Sallee, Caroline M.	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Prepare property tax file to be shared with COD.	0.7	\$ 550.00	\$ 385.00
Sallee, Caroline M.	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Participate in a call to review revised forecasts with S. Sarna (EY) and J. Santambrogio (EY)	0.8	\$ 550.00	\$ 440.00
Sarna, Shavi	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Prepare for call with B Cline (EY) and C Sallee (EY) by analyzing and developing questions on updated revenue assumptions	0.2	\$ 485.00	\$ 97.00
Sarna, Shavi	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Participate in call with B. Cline (EY), J. Santambrogio (EY) and C Sallee (EY) to discuss 10 year plan revenue projections and baseline assumptions	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	15-Nov-13	10-yr forecast - Revenue estimates	Analyze performance of YTD income tax collections and submit email to B. Cline (EY) on assumption revision for 10 year revenue projection	0.4	\$ 485.00	\$ 194.00
Malhotra, Gaurav	Principal	15-Nov-13	10-yr forecast - Revenue estimates	Review revenue assumptions used in 10 year plan	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	Senior Manager	18-Nov-13	10-yr forecast - Revenue estimates	Review updated revenue forecast for 10-year-plan	0.9	\$ 650.00	\$ 585.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Adjust tax collection assumption for property tax in 2013.	0.1	\$ 550.00	\$ 55.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Prepare revised revenue forecast for property taxes.	0.9	\$ 550.00	\$ 495.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Prepare corrected error in growth rate assumption in income tax forecasts.	0.1	\$ 550.00	\$ 55.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Respond to creditor questions on property tax analysis.	0.3	\$ 550.00	\$ 165.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Prepare for discussion with J. Wortley (State of Michigan) about revenue sharing.	0.4	\$ 550.00	\$ 220.00
Sallee, Caroline M.	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Analyze likely EVIP future payments	1.7	\$ 550.00	\$ 935.00
Sarna, Shavi	Manager	18-Nov-13	10-yr forecast - Revenue estimates	Analyze updated projections provided by C Sallee (EY) to be incorporated into updated 10 year projections and submit email with edits	1.8	\$ 485.00	\$ 873.00
Santambrogio, Juan	Senior Manager	19-Nov-13	10-yr forecast - Revenue estimates	Review updated revenue forecast for 10 year plan	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	Senior Manager	20-Nov-13	10-yr forecast - Revenue estimates	Review updated revenue forecast for 10 year plan	0.3	\$ 650.00	\$ 195.00
Sallee, Caroline M.	Manager	20-Nov-13	10-yr forecast - Revenue estimates	Respond to questions on property tax rolls from K. Herman (Miller Buckfire).	0.5	\$ 550.00	\$ 275.00
Bugden, Nicholas R.	Senior	20-Nov-13	10-yr forecast - Revenue estimates	Discuss penalty and interest revenue with R. Drumb (COD Finance) to determine go-forward assumption	0.4	\$ 360.00	\$ 144.00
Sarna, Shavi	Manager	20-Nov-13	10-yr forecast - Revenue estimates	Update detailed tax revenue modules for FY13 actual data and adjust build up calculations to revise tax revenue projections	1.6	\$ 485.00	\$ 776.00
Bugden, Nicholas R.	Senior	21-Nov-13	10-yr forecast - Revenue estimates	Prepare updates to 10 year plan model for new tax revenue forecasts	2.1	\$ 360.00	\$ 756.00
Sarna, Shavi	Manager	21-Nov-13	10-yr forecast - Revenue estimates	Prepare grant revenue reconciliation between fiscal year 2014 budget and 10 year plan and develop grant revenue projections based on new awards and expiration of grants	1.8	\$ 485.00	\$ 873.00
Bugden, Nicholas R.	Senior	25-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with D. Jernejcic (EY) with regard to departmental revenue and cost assumptions in the 10 year model.	1.3	\$ 360.00	\$ 468.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	Manager	25-Nov-13	10-yr forecast - Revenue estimates	Analyze grant revenue projection provided by Police Department and reconcile forecast to 10 year plan	1.2	\$ 485.00	\$ 582.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	10-yr forecast - Revenue estimates	Participate in meeting with N. Bugden (EY) to continue discussion on revised revenue projections for 10 year plan.	0.8	\$ 650.00	\$ 520.00
Sallee, Caroline M.	Manager	26-Nov-13	10-yr forecast - Revenue estimates	Analyze Economic Vitality Incentive Program revenue sharing payments from State of Michigan	0.6	\$ 550.00	\$ 330.00
Bugden, Nicholas R.	Senior	26-Nov-13	10-yr forecast - Revenue estimates	Prepare adjustments to 10 year financial model to incorporate updates related to tax revenue forecasts	1.2	\$ 360.00	\$ 432.00
Santambrogio, Juan	Senior Manager	27-Nov-13	10-yr forecast - Revenue estimates	Review new information on State shared revenue forecast for 10 year plan	0.4	\$ 650.00	\$ 260.00
Sallee, Caroline M.	Manager	27-Nov-13	10-yr forecast - Revenue estimates	Analyze revenue sharing payments from state related to Economic Vitality Incentive Program	0.2	\$ 550.00	\$ 110.00
Sallee, Caroline M.	Manager	27-Nov-13	10-yr forecast - Revenue estimates	Participate in call with Jim Stansell (HFA) to discuss payments related to Economic Vitality Incentive Program	0.8	\$ 550.00	\$ 440.00
			10-yr forecast - Revenue estimates Total		58.6	\$	\$ 32,581.00
Molepske, Mark R.	Senior Manager	1-Nov-13	Asset Assessment (Non-PLD)	Prepare correspondence to Assessor' office for request for data	0.2	\$ 648.05	\$ 129.61
Molepske, Mark R.	Senior Manager	1-Nov-13	Asset Assessment (Non-PLD)	Prepare correspondence to/from S. Kolmin (EY) & C. Carr (EY) regarding requests for property tax data	0.2	\$ 648.05	\$ 129.61
Molepske, Mark R.	Senior Manager	1-Nov-13	Asset Assessment (Non-PLD)	Prepare memo for K. Herman (Miller Buckfire) with updated property assessment	0.3	\$ 648.05	\$ 194.42
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Analyze 2013 properties auctioned	0.1	\$ 648.05	\$ 64.81
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Prepare correspondence to/from for internal meeting with C. Carr (EY) & S. Kolmin (EY)	0.1	\$ 648.05	\$ 64.81
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Prepare correspondence for internal meeting with C. Sallee (EY QUEST)	0.3	\$ 648.05	\$ 194.42
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Prepare memo information request list for Realauction.com	0.9	\$ 648.05	\$ 583.25
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Participate in conference call with C. Carr (EY), and A. Heidebrink (EY) to discuss databases and data available to create real estate valuation methodology.	0.6	\$ 648.05	\$ 388.83
Molepske, Mark R.	Senior Manager	4-Nov-13	Asset Assessment (Non-PLD)	Develop plan to extract data from various sources for calculation value of city real estate	1.0	\$ 648.05	\$ 648.05
Carr, Corey L.	Senior	4-Nov-13	Asset Assessment (Non-PLD)	Participate in conference call with A. Heidebrink (EY), and M. Molepske (EY) to discuss databases and data available to create real estate valuation methodology.	0.6	\$ 360.00	\$ 216.00
Heidebrink, Aaron P.	Senior	4-Nov-13	Asset Assessment (Non-PLD)	Participate in conference call with C. Carr (EY), and M. Molepske (EY) to discuss databases and data available to create real estate valuation methodology.	0.6	\$ 352.95	\$ 211.77
Molepske, Mark R.	Senior Manager	6-Nov-13	Asset Assessment (Non-PLD)	Analyze and consider the real property databases to determine which should be selected to pull data.	1.8	\$ 648.05	\$ 1,166.49
Heidebrink, Aaron P.	Senior	6-Nov-13	Asset Assessment (Non-PLD)	Analyze amount of real estate going to tax auction on a monthly basis in addition to discovering sales price per square foot of each asset class.	2.4	\$ 352.95	\$ 847.08
Heidebrink, Aaron P.	Senior	7-Nov-13	Asset Assessment (Non-PLD)	Participate meeting with S. Kolmin (EY), regarding assessor database of properties.	2.1	\$ 352.95	\$ 741.20
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Meet with N. Bugden (EY) to discuss medium to contact county treasurer for county real estate auction data	0.3	\$ 648.05	\$ 194.42
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Analyze DPI data for useful real estate valuation information	0.7	\$ 648.05	\$ 453.64
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Analyze Property tax Equalizer for useful real estate valuation information	0.7	\$ 648.05	\$ 453.64
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Interview D. Szymanski (Chief Deputy Treasurer of Wayne Co.) to discover to gather information on the auction process and results	0.9	\$ 648.05	\$ 583.25
Bugden, Nicholas R.	Senior	8-Nov-13	Asset Assessment (Non-PLD)	Meet with M. Molepske (EY) to discuss medium to contact county treasurer for county real estate auction data	0.3	\$ 360.00	\$ 108.00
Heidebrink, Aaron P.	Senior	8-Nov-13	Asset Assessment (Non-PLD)	Analyze home price trends in the metro detroit area over the last 5 years for use in 10-yr forecast.	1.2	\$ 352.95	\$ 423.54
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Analyze interview notes to prepare assessment of City Real Assets	2.4	\$ 648.05	\$ 1,555.32
Molepske, Mark R.	Senior Manager	8-Nov-13	Asset Assessment (Non-PLD)	Prepare summary of findings of real estate valuation observations	1.1	\$ 648.05	\$ 712.86
Heidebrink, Aaron P.	Senior	11-Nov-13	Asset Assessment (Non-PLD)	Prepare analysis of heat mapping of all DPI properties, prepare answers to asset sale proposal by Miller Buckfire for creditors.	1.5	\$ 352.95	\$ 529.43
Molepske, Mark R.	Senior Manager	11-Nov-13	Asset Assessment (Non-PLD)	Participate in meeting with A. Hedebrick (EY) to direct further research	0.4	\$ 648.05	\$ 259.22
Molepske, Mark R.	Senior Manager	11-Nov-13	Asset Assessment (Non-PLD)	Analyze appropriate real estate valuation observations for the creditor meeting.	1.2	\$ 648.05	\$ 777.66
Molepske, Mark R.	Senior Manager	11-Nov-13	Asset Assessment (Non-PLD)	Prepare summary data points for 11/11/13 creditor meeting - conduct and provide bullet points	2.3	\$ 648.05	\$ 1,490.52
Short, Mark	Principal	11-Nov-13	Asset Assessment (Non-PLD)	Prepare updated tables in Detroit Windsor Tunnel rent analysis data book for final findings.	1.6	\$ 728.00	\$ 1,164.80

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heidebrink, Aaron P.	Senior	11-Nov-13	Asset Assessment (Non-PLD)	Participate in meeting with M. Molepske (EY) to better understand needs related to heat mapping of DPI properties and required responses for Miller Buckfire proposal.	0.4	\$ 352.95	\$ 141.18
Canoy, Mark R.	Senior	12-Nov-13	Asset Assessment (Non-PLD)	Prepare revisions to pension and OPEB analysis	1.8	\$ 350.00	\$ 630.00
Heidebrink, Aaron P.	Senior	12-Nov-13	Asset Assessment (Non-PLD)	Prepare responses to asset sale proposal for moving all REO properties into a trust	1.1	\$ 352.95	\$ 388.25
Heidebrink, Aaron P.	Senior	14-Nov-13	Asset Assessment (Non-PLD)	Prepare final heat map and graphing tables for insertion into powerpoint as a response to creditor proposal	2.1	\$ 352.95	\$ 741.20
Swaminathan, Sheshan	Senior	15-Nov-13	Asset Assessment (Non-PLD)	Review real estate documentation related to sales of city's land inventory.	1.8	\$ 360.00	\$ 648.00
Swaminathan, Sheshan	Senior	15-Nov-13	Asset Assessment (Non-PLD)	Prepare a summary presentation for the Emergency Manager's office related to the options for selling the City of Detroit's inventory of real estate.	1.3	\$ 360.00	\$ 468.00
Santambrogio, Juan	Senior Manager	26-Nov-13	Asset Assessment (Non-PLD)	Participate in meeting with EY Internal Counsel to discuss accounting standards applicable to proposed Detroit Water and Sewer lease transaction	1.1	\$ 650.00	\$ 715.00
			Asset Assessment (Non-PLD) Total		35.4	\$	\$ 18,018.21
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Bankruptcy Motions		1.9	\$ 650.00	\$ 1,235.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Bankruptcy Motions		1.1	\$ 650.00	\$ 715.00
Saldanha, David	Senior Manager	13-Nov-13	Bankruptcy Motions	Participate in meeting with B. Pickering (EY) to review status of contract review.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	Principal	13-Nov-13	Bankruptcy Motions	Participate in meeting with D. Saldanha (EY) to review status of contract review.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	Manager	14-Nov-13	Bankruptcy Motions	Respond to Jones Day request regarding unsecured debt in the Statement of Liabilities.	1.1	\$ 485.00	\$ 533.50
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Bankruptcy Motions	Participate in weekly work-in-process status update call with T. Wilson (Jones Day) and other City professional advisors	0.5	\$ 650.00	\$ 325.00
Panagiotakis, Sofia	Manager	18-Nov-13	Bankruptcy Motions	Respond to Jones Day request regarding secured and unsecured debt.	1.1	\$ 485.00	\$ 533.50
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	Bankruptcy Motions	Participate in conference call with T. Wilson (Jones Day) and J. Santambrogio (EY) to discuss weekly status of restructuring work-in-process (Partial).	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	Senior Manager	25-Nov-13	Bankruptcy Motions	Participate in conference call with legal advisors (Jones Day) to discuss weekly work in process document	0.5	\$ 650.00	\$ 325.00
Panagiotakis, Sofia	Manager	27-Nov-13	Bankruptcy Motions	Review retention orders for restructuring professionals.	1.3	\$ 485.00	\$ 630.50
			Bankruptcy Motions Total		9.3	\$	\$ 5,527.50
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Prepare AP report file.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Analyze updated AP file to determine inconsistencies to weekly payment activity, and identify vendors with issues	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Analyze invoices for payment.	1.7	\$ 485.00	\$ 824.50
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Review new AP file sent by T. Hutcherson (COD).	0.5	\$ 485.00	\$ 242.50
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Revise new AP file with Pre/Post bankruptcy invoice info based on previous file, information on vendors, and description of invoices.	2.3	\$ 485.00	\$ 1,115.50
Panagiotakis, Sofia	Manager	4-Nov-13	Bankruptcy related accounting	Discuss problems found in new AP file with T. Hutcherson (COD) and determine solution to the problem.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	5-Nov-13	Bankruptcy related accounting	Meet with T. Hutcherson (COD) in AP department to review pre vs. post status of invoices.	2.3	\$ 485.00	\$ 1,115.50
Panagiotakis, Sofia	Manager	5-Nov-13	Bankruptcy related accounting	Analyze AP past due invoices in response to a creditor request.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	5-Nov-13	Bankruptcy related accounting	Update AP file with pre and post petition invoice information.	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	Manager	5-Nov-13	Bankruptcy related accounting	Review invoices to determine pre/post bankruptcy status.	1.8	\$ 485.00	\$ 873.00
Lee, Edna	Senior Manager	5-Nov-13	Bankruptcy related accounting	Review draft weekly AP aging analysis prepared by EY for CFO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors.	1.6	\$ 650.00	\$ 1,040.00
Forrest, Chelsea	Senior	6-Nov-13	Bankruptcy related accounting	Review the latest Pre/Post cutoff AP Aging file from S. Panagiotakis (EY)	0.6	\$ 360.00	\$ 216.00
Panagiotakis, Sofia	Manager	6-Nov-13	Bankruptcy related accounting	Analyze payment files to determine the amount of pre-petition invoices paid including source of funds	1.6	\$ 485.00	\$ 776.00
Panagiotakis, Sofia	Manager	6-Nov-13	Bankruptcy related accounting	Compare previous pre-petition disbursement analysis to latest version to analyze variances.	1.7	\$ 485.00	\$ 824.50
Panagiotakis, Sofia	Manager	6-Nov-13	Bankruptcy related accounting	Prepare revision based issues found in latest version of pre-petition analysis after understanding causes of the variance.	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	Manager	6-Nov-13	Bankruptcy related accounting	Update AP file with information received from several departments.	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	Manager	6-Nov-13	Bankruptcy related accounting	Meet with T. Hutcherson (COD) in AP to determine pre or post petition status of AP invoices.	1.6	\$ 485.00	\$ 776.00
Panagiotakis, Sofia	Manager	7-Nov-13	Bankruptcy related accounting	Analyze AT&T invoices to understand which departments have active accounts.	0.6	\$ 485.00	\$ 291.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	Manager	7-Nov-13	Bankruptcy related accounting	Analyze Butzel Long, PC invoices for pre vs. post-petition amounts	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	7-Nov-13	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) to understand debit memo processing in Oracle and how these debit memos impact the weekly check run files.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	8-Nov-13	Bankruptcy related accounting	Participate in call with T. Hutcherson (COD) to discuss City's AT&T accounts and outstanding invoices	0.5	\$ 485.00	\$ 242.50
Panagiotakis, Sofia	Manager	11-Nov-13	Bankruptcy related accounting	Prepare section of the AP Report based on AP aging.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	11-Nov-13	Bankruptcy related accounting	Prepare revised AP file with Pre/Post bankruptcy invoice info based on previous file, information on vendors, and description of invoices.	2.3	\$ 485.00	\$ 1,115.50
Panagiotakis, Sofia	Manager	11-Nov-13	Bankruptcy related accounting	Review new AP file sent by T. Hutcherson (COD). For pre- /post-petition analysis	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	12-Nov-13	Bankruptcy related accounting	Review spreadsheet of restructuring costs.	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	Manager	12-Nov-13	Bankruptcy related accounting	Review DDOT invoices to determine pre vs. post status.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	12-Nov-13	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) to determine pre vs. post status of open invoices on new AP file.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	12-Nov-13	Bankruptcy related accounting	Update AP file with pre and post petition invoice information.	2.4	\$ 485.00	\$ 1,164.00
Panagiotakis, Sofia	Manager	13-Nov-13	Bankruptcy related accounting	Update AP file with information received from departments.	0.3	\$ 485.00	\$ 145.50
Panagiotakis, Sofia	Manager	13-Nov-13	Bankruptcy related accounting	Update wire information in the pre -petition disbursement file.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	13-Nov-13	Bankruptcy related accounting	Investigate issues on check disbursements prior to 8/1 in the pre-petition disbursement file.	2.1	\$ 485.00	\$ 1,018.50
Panagiotakis, Sofia	Manager	14-Nov-13	Bankruptcy related accounting	Update accounts payable file with information received from different departments.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	Manager	18-Nov-13	Bankruptcy related accounting	Revise AP file with Pre/Post bankruptcy invoice info based on previous file, information on vendors, and description of invoices.	2.2	\$ 485.00	\$ 1,067.00
Panagiotakis, Sofia	Manager	18-Nov-13	Bankruptcy related accounting	Review updated AP file sent by T. Hutcherson (COD).	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	Manager	18-Nov-13	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) regarding AP's role in the end-to-end vendor payment process.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	19-Nov-13	Bankruptcy related accounting	Analyze invoices for restructuring professionals to update restructuring cost analysis.	1.6	\$ 485.00	\$ 776.00
Panagiotakis, Sofia	Manager	19-Nov-13	Bankruptcy related accounting	Analyze AP invoices to determine pre vs. post status on latest AP file.	2.3	\$ 485.00	\$ 1,115.50
Panagiotakis, Sofia	Manager	20-Nov-13	Bankruptcy related accounting	Update AP file with information received from different departments.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	Manager	20-Nov-13	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) in AP department to determine pre vs. post petition invoices.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	21-Nov-13	Bankruptcy related accounting	Prepare updated accounts payable summary with information received from departments.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	21-Nov-13	Bankruptcy related accounting	Analyze previous contracts and disbursements to update the restructuring costs analysis.	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	Manager	24-Nov-13	Bankruptcy related accounting	Prepare updated payables file to include latest split between pre-petition and post-petition balances	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	Manager	25-Nov-13	Bankruptcy related accounting	Review mailed and held check files in order to review invoices that will be paid	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	Manager	25-Nov-13	Bankruptcy related accounting	Prepare updated restructuring cost analysis to include new invoices received and comments from senior manager.	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	Manager	25-Nov-13	Bankruptcy related accounting	Revise restructuring cost analysis based on new comments from senior manager.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	26-Nov-13	Bankruptcy related accounting	Prepare updated restructuring cost analysis to include new invoices received and comments from senior manager.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	26-Nov-13	Bankruptcy related accounting	Participate in meeting with payables department to review process for entering restructuring professional invoices to be paid	0.4	\$ 485.00	\$ 194.00
Santambrogio, Juan	Senior Manager	27-Nov-13	Bankruptcy related accounting	Review details of accounting treatment for proposed Water & Sewer transaction	0.6	\$ 650.00	\$ 390.00
Panagiotakis, Sofia	Manager	27-Nov-13	Bankruptcy related accounting	Prepare accounts payable pre/post petition analysis based on additional information received.	0.3	\$ 485.00	\$ 145.50
Panagiotakis, Sofia	Manager	27-Nov-13	Bankruptcy related accounting	Review final disbursement files to update restructuring cost analysis.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	Manager	27-Nov-13	Bankruptcy related accounting	Review additional invoices received from law professionals.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	27-Nov-13	Bankruptcy related accounting	Prepare updated restructuring cost analysis with new information received.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	Manager	29-Nov-13	Bankruptcy related accounting	Prepare revised accounts payable file with Pre/Post bankruptcy invoice info based on previous file, information on vendors, and description of invoices.	2.3	\$ 485.00	\$ 1,115.50
Bankruptcy related accounting Total					62.0	\$	30,358.00
Bugden, Nicholas R.	Senior	6-Nov-13	Budget Activities	Request current FY14 Amended budget from F. Stanley (COD)	0.4	\$ 360.00	\$ 144.00
Kolmin, Stephen T.	Manager	7-Nov-13	Budget Activities	Develop Work plan for meeting with C. Johnson (COD) based on request from L. Duncan (COD)	1.8	\$ 485.00	\$ 873.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Senior Manager	12-Nov-13	Budget Activities	Review analysis of budget to actuals results for fiscal year 2013	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	Senior	12-Nov-13	Budget Activities	Review FY15 Budget process directive in order to layout plan for budget development in line with 10 year plan	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	12-Nov-13	Budget Activities	Prepare communication to request current FY14 Amended budget from F. Stanley (COD)	0.2	\$ 360.00	\$ 72.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Budget Activities	Participate in discussions with B. Hartzell (COD) and J. Naglick (COD) regarding budget amendments in connection with defaulted unsecured debt payments	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	Senior Manager	13-Nov-13	Budget Activities	Prepare revision to Budget Directive document to be submitted to department heads	1.3	\$ 650.00	\$ 845.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Budget Activities	Participate in communication with J. Naglick (COD) regarding budget amendments	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	19-Nov-13	Budget Activities	Review PLD actuals to date for FY14 and prepare budget to actual summary	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	Manager	19-Nov-13	Budget Activities	Participate in meeting with R. Drumb (COD) regarding Public Lighting Department revenues for FY 2013.	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	Manager	20-Nov-13	Budget Activities	Prepare Budget to actual expenditures analysis for PLD for G. Brown (COD)	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	Manager	20-Nov-13	Budget Activities	Prepare Budget to actual analysis for DDOT for G. Brown (COD)	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Budget Activities	Participate in meeting with J. Naglick (COD) to discuss reorganization of Finance Department and FY 2015 budget process	1.0	\$ 650.00	\$ 650.00
Patel, Deven V.	Manager	22-Nov-13	Budget Activities	Prepare final Transportation Department budget to actual for G. Brown (COD) based on responses to initial analysis	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	22-Nov-13	Budget Activities	Prepare final Public Lighting Department budget to actual for G. Brown (COD) based on responses to initial analysis	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	Manager	25-Nov-13	Budget Activities	Prepare updates to Statement of Work Addendum for increment financing analysis per D. Jerneycic (EY) and D. Domenicucci (EY)	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	25-Nov-13	Budget Activities	Participate in meeting with G. Brown (COD) to discuss Public Lighting Department and Department of Transportation budget to actual analyses	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	Manager	25-Nov-13	Budget Activities	Prepare follow up analysis for G. Brown (COD) regarding expense line items for Public Lighting Department and Department of Transportation as discussed in meeting.	1.8	\$ 485.00	\$ 873.00
Kolmin, Stephen T.	Manager	27-Nov-13	Budget Activities	Prepare updates to Statement of Work Addendum for increment financing analysis per D. Jerneycic (EY) and D. Domenicucci (EY)	0.5	\$ 485.00	\$ 242.50
			Budget Activities Total		17.2	\$	8,854.50
Santambrogio, Juan	Senior Manager	4-Nov-13	Case Administration	Participate in conference call with J. Ellman (Jones Day) regarding weekly work in process document review	0.6	\$ 650.00	\$ 390.00
Molepske, Mark R.	Senior Manager	6-Nov-13	Case Administration	Create valuation team list to determine which resources would be helpful to interview in valuing the City's real estate	1.2	\$ 648.05	\$ 777.66
Molepske, Mark R.	Senior Manager	6-Nov-13	Case Administration	Participate in meeting with S. Kolmin (EY) to create a plan to pull data from the Property Tax Equalizer database	2.2	\$ 648.05	\$ 1,425.71
Bugden, Nicholas R.	Senior	7-Nov-13	Case Administration	Discuss outstanding property data needed from Wayne County Treasurer's office	0.2	\$ 360.00	\$ 72.00
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Case Administration	Participate in weekly work-in-process update call with T. Wilson (Jones Day) and other professional advisors	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	12-Nov-13	Case Administration	Prepare presentation for EM and internal advisor meeting	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	12-Nov-13	Case Administration	Continue to prepare presentation for EM and internal advisory meeting.	0.8	\$ 485.00	\$ 388.00
Kolmin, Stephen T.	Manager	13-Nov-13	Case Administration	Participate in meeting with M. Molepske (EY) to discuss the method by which to pull data from the Property Tax Equalizer database	2.2	\$ 485.00	\$ 1,067.00
Pickering, Ben	Principal	13-Nov-13	Case Administration	Participate in meeting with G. Malhotra (EY) regarding work plan status.	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	Principal	13-Nov-13	Case Administration	Participate in meeting with B. Pickering (EY) regarding workplan status.	0.4	\$ 800.00	\$ 320.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Case Administration	Participate in discussions with internal legal counsel regarding expert witness testimony implications and requirements	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	Senior Manager	18-Nov-13	Case Administration	Participate in conference call with J. Ellman (Jones Day) regarding work in process document	0.8	\$ 650.00	\$ 520.00
Kolmin, Stephen T.	Manager	19-Nov-13	Case Administration	Prepare Statement of Work addendum and budget per City request	1.5	\$ 485.00	\$ 727.50
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Case Administration	Prepare drafts of expert witness testimony engagement letters	1.0	\$ 650.00	\$ 650.00
			Case Administration Total		13.3	\$	7,875.37
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Cash Flow Forecasting	Analyze Department of Transportation four year cash flow forecast	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	Manager	1-Nov-13	Cash Flow Forecasting	Review DDOT cash flow projections and submit to K. Herman (Miller Buckfire) for internal review prior to distribution	0.5	\$ 485.00	\$ 242.50

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	Manager	1-Nov-13	Cash Flow Forecasting	Participate on call with K Herman (Miller Buckfire) and D. Jerneycic (EY) to discuss DDOT cash flow projections and status of follow up requests on creditors' information requests	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	Manager	1-Nov-13	Cash Flow Forecasting	Analyze list of payments over \$50k to confirm which departments will receive emails to provide payment support	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	Manager	1-Nov-13	Cash Flow Forecasting	Prepare paste value file of DDOT cash flow projections and submit to K Herman (Miller Buckfire) to be posted to data room	0.4	\$ 485.00	\$ 194.00
Domenicucci, Daniel P.	Senior Manager	1-Nov-13	Cash Flow Forecasting	Prepare framework, agenda and information needed for meeting with City stakeholders in TIF on status of project, findings to date, magnitude of adjustments, workplan, and additional steps to be taken.	0.4	\$ 650.00	\$ 260.00
Messana, Megan A.	Manager	1-Nov-13	Cash Flow Forecasting	Review list of payroll process observations and recommendations	1.9	\$ 485.00	\$ 921.50
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	Cash Flow Forecasting	Prepare revised post petition financing forecast to incorporate new loan terms and swap settlement valuation	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	5-Nov-13	Cash Flow Forecasting	Review prior two years utility users' tax for revised forecast	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	5-Nov-13	Cash Flow Forecasting	Prepare FY14 through October property tax accumulations summary	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	Manager	5-Nov-13	Cash Flow Forecasting	Participate on call with A Jones (COD) to review DDOT cash flow forecast to be provided to creditors	1.0	\$ 485.00	\$ 485.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Cash Flow Forecasting	Review Detroit Department of Transportation cash flow forecast	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Cash Flow Forecasting	Analyze property tax distributions owed as of end of October	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Cash Flow Forecasting	Review draft Department of Transportation cash flow forecast	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	Manager	6-Nov-13	Cash Flow Forecasting	Prepare FY14 through October property tax accumulations summary (continued).	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	Manager	6-Nov-13	Cash Flow Forecasting	Update DDOT cash flow forecast based on reviewing projections and assumptions with A Jones (COD)	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	Manager	6-Nov-13	Cash Flow Forecasting	Update 11/8 AP check run files to reflect vendor payments approved by J. Naglick (COD) and submit to A/P for processing	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	6-Nov-13	Cash Flow Forecasting	Review creditor's summary of departmental roll up reconciliation analysis/responses and submit to K. Herman (Miller Buckfire)	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Cash Flow Forecasting	Analyze utility tax and income tax receipts in connection with cash forecast	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Cash Flow Forecasting	Review implications of Department of Transportation cash subsidy and medical benefits cash forecast to reconcile to 10 year plan with G. Malhotra (EY)	2.2	\$ 650.00	\$ 1,430.00
Molepske, Mark R.	Senior Manager	7-Nov-13	Cash Flow Forecasting	Interview E. Serve of RealAction.com to obtain date on auction results	0.5	\$ 648.05	\$ 324.03
Molepske, Mark R.	Senior Manager	7-Nov-13	Cash Flow Forecasting	Analyze property tax collection rate data received from C. Saltee (EY)	0.6	\$ 648.05	\$ 388.83
Patel, Deven V.	Manager	7-Nov-13	Cash Flow Forecasting	Review income and utility tax forecast assumptions for cash forecast	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Cash Flow Forecasting	Discuss unlimited tax general obligation bonds debt service and timing with G. Malhotra (EY)	1.5	\$ 650.00	\$ 975.00
Sarna, Shavi	Manager	8-Nov-13	Cash Flow Forecasting	Update DDOT cash flow projections based on follow up discussion regarding benefits payment assumption	0.7	\$ 485.00	\$ 339.50
Malhotra, Gaurav	Principal	8-Nov-13	Cash Flow Forecasting	Discuss unlimited tax general obligation bonds debt service and timing with D. Jerneycic (EY)	1.5	\$ 800.00	\$ 1,200.00
Sarna, Shavi	Manager	11-Nov-13	Cash Flow Forecasting	Participate in meeting with R Drumb (COD) to discuss DWSD due to/from analysis and analyze support details	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	Manager	11-Nov-13	Cash Flow Forecasting	Analyze details of DWSD due to from details and prepare questions for meeting with Finance to understand payment made to treasury	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Cash Flow Forecasting	Analyze calculations of property tax distributions and associated hierarchy	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	Manager	12-Nov-13	Cash Flow Forecasting	Investigate recent IPH payments processed the week ended 11/8/2013 to identify the reason for the payments to assist in improved cash flow forecasting.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	12-Nov-13	Cash Flow Forecasting	Analyze potential for more precise forecasting of payroll based on departmental salary information.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	Manager	13-Nov-13	Cash Flow Forecasting	Continue investigation of recent IPH payments processed the week ended 11/8/2013 to identify the reason for the payments to assist in improved cash flow forecasting.	0.2	\$ 485.00	\$ 97.00
Messana, Megan A.	Manager	13-Nov-13	Cash Flow Forecasting	Participate in internal discussion regarding cash forecasting and cash reporting with D. Patel (EY).	0.6	\$ 485.00	\$ 291.00
Molepske, Mark R.	Senior Manager	13-Nov-13	Cash Flow Forecasting	Respond to J. Doak's (Miller Buckfire) proposed asset sale proposal	2.2	\$ 648.05	\$ 1,425.71
Patel, Deven V.	Manager	13-Nov-13	Cash Flow Forecasting	Participate in internal discussion with M. Messana (EY) regarding cash forecasting and cash reporting.	0.6	\$ 485.00	\$ 291.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	Manager	13-Nov-13	Cash Flow Forecasting	Analyze 11/15 preliminary check run list and make edits to identify critical vendors and pre vs. post-petition payments that were approved and submit to A/P for processing	2.2	\$ 485.00	\$ 1,067.00
Messana, Megan A.	Manager	14-Nov-13	Cash Flow Forecasting	Analyze payroll reports to determine options for reporting on payroll headcount.	2.3	\$ 485.00	\$ 1,115.50
Molepske, Mark R.	Senior Manager	14-Nov-13	Cash Flow Forecasting	Respond to J. Doak's (Miller Buckfire) proposed CLT	1.5	\$ 648.05	\$ 972.08
Sarna, Shavi	Manager	15-Nov-13	Cash Flow Forecasting	Analyze list of vendor payments that departments will be required to provide payment support for	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	18-Nov-13	Cash Flow Forecasting	Participate in discussion with L. Duncan (COD) regarding post-petition financing and property tax distributions	0.8	\$ 485.00	\$ 388.00
Swaminathan, Sheshan	Senior	20-Nov-13	Cash Flow Forecasting	Prepare total Pre/Post split in AP forecast based on approved check runs obtained from Shavi Sarna for Friday 11/22.	1.8	\$ 360.00	\$ 648.00
Sarna, Shavi	Manager	21-Nov-13	Cash Flow Forecasting	Analyze list of payments over \$50k for proposed 11/17 payables check run so applicable departments can receive email to provide required supporting documents to obtain payment approval from CFO	0.9	\$ 485.00	\$ 436.50
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Cash Flow Forecasting	Prepare revised revenue forecast for income tax and utility tax based on arrangement with Public Lighting Authority	1.5	\$ 650.00	\$ 975.00
Sarna, Shavi	Manager	25-Nov-13	Cash Flow Forecasting	Analyze 11/27 proposed A/P check run files and make edits to identify critical vendors, pre vs. post-petition and payments requiring payment support for COO approval	1.0	\$ 485.00	\$ 485.00
Jerneycic, Daniel J.	Senior Manager	27-Nov-13	Cash Flow Forecasting	Participation in meeting with E. Higgs (COD) to discuss billing and collection of inter-agency direct and indirect costs	1.2	\$ 650.00	\$ 780.00
Swaminathan, Sheshan	Senior	27-Nov-13	Cash Flow Forecasting	Analyze accounts payable disbursements (pre vs. post and general fund vs. non-general fund) in order to appropriately update cash forecast.	0.8	\$ 360.00	\$ 288.00
Cash Flow Forecasting Total					45.7		\$ 25,272.64
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Cash Flow Reporting	Analyze daily cash flow receipt and disbursement activity report	1.2	\$ 650.00	\$ 780.00
Bugden, Nicholas R.	Senior	1-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 10/31	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	Cash Flow Reporting	Analyze actual October cash flow results as compared to forecast	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	Cash Flow Reporting	Analyze weekly cash activity in current fiscal year as compared to prior year	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	Senior	4-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model (limited due to outstanding inquiries at the time) based on wire sheet and cash statement from 11/1	1.1	\$ 360.00	\$ 396.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Cash Flow Reporting	Review daily cash activity report	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	5-Nov-13	Cash Flow Reporting	Review daily cash pack prepared for the Finance Director, EM's office, and Mayor.	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	Senior	5-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/4	1.8	\$ 360.00	\$ 648.00
Sarna, Shavi	Manager	5-Nov-13	Cash Flow Reporting	Prepare summary of General Fund vs. non-General Fund payables balances as well as past due payable amounts	0.7	\$ 485.00	\$ 339.50
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Cash Flow Reporting	Review daily cash activity report for J. Naglick (COD) and EM's office	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	6-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	6-Nov-13	Cash Flow Reporting	Review prior week cash actuals to identify reconciliation items	1.3	\$ 485.00	\$ 630.50
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Cash Flow Reporting	Review daily cash activity report for J. Naglick (COD) and EM's office	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	7-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	7-Nov-13	Cash Flow Reporting	Update pre-petition disbursement analysis based on new information available	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	Manager	7-Nov-13	Cash Flow Reporting	Compare check disbursement file to individual weekly batch files provided by AP.	2.1	\$ 485.00	\$ 1,018.50
Bugden, Nicholas R.	Senior	7-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/6	1.7	\$ 360.00	\$ 612.00
Bugden, Nicholas R.	Senior	7-Nov-13	Cash Flow Reporting	Incorporate A/P payment data by fund, both pre and post petition, into the cash flow actuals	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	Senior	7-Nov-13	Cash Flow Reporting	Incorporate updated A/P payment information for the Friday check-run	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Cash Flow Reporting	Review daily cash activity report for J. Naglick (COD) and EM's office	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	Senior	8-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/7	1.7	\$ 360.00	\$ 612.00
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Cash Flow Reporting	Review daily cash activity packet for J. Naglick (COD) and EM's office	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	Manager	11-Nov-13	Cash Flow Reporting	Prepare property tax collections summary through October 2013	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	11-Nov-13	Cash Flow Reporting	Review daily cash file for J. Naglick (COD) and EM's office	0.7	\$ 485.00	\$ 339.50
Swaminathan, Sheshan	Senior	11-Nov-13	Cash Flow Reporting	Participate in meeting with N. Bugden (EY) to understand the City of Detroit daily cash model in order to take over responsibility for updating it.	2.1	\$ 360.00	\$ 756.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	Senior	11-Nov-13	Cash Flow Reporting	Participate in meeting with S. Swaminathan (EY) to prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/8.	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Cash Flow Reporting	Review daily cash activity packet for J. Naglick (COD) and EM's office	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	Manager	12-Nov-13	Cash Flow Reporting	Review prior week benefits summary	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	12-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.7	\$ 485.00	\$ 339.50
Bugden, Nicholas R.	Senior	12-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/11	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Cash Flow Reporting	Review daily cash activity packet for J. Naglick (COD) and EM's office	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	13-Nov-13	Cash Flow Reporting	Review pre/post A/P for prior week	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	13-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	1.0	\$ 485.00	\$ 485.00
Panagiotakis, Sofia	Manager	13-Nov-13	Cash Flow Reporting	Analyze the amount of pre-petition trade debt paid in the post petition period based on creditor request	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	Senior	13-Nov-13	Cash Flow Reporting	Incorporate A/P payment data by fund, both pre and post petition, into the cash flow actuals	1.3	\$ 360.00	\$ 468.00
Jerneycic, Daniel J.	Senior Manager	14-Nov-13	Cash Flow Reporting	Review daily cash activity packet prior to circulating it to the mayor and the EM staff	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	Manager	14-Nov-13	Cash Flow Reporting	Review daily cash pack prior to distributing it to the Mayor and the EM staff	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	Senior	14-Nov-13	Cash Flow Reporting	Incorporate updated A/P payment information for the Friday check-run	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	Senior	14-Nov-13	Cash Flow Reporting	Prepare previous day's cash flow movements in daily cash model based on wire sheet and cash statement from 11/13	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	Manager	15-Nov-13	Cash Flow Reporting	Review daily cash pack prior to distributing it to the Mayor and the EM staff	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	Manager	18-Nov-13	Cash Flow Reporting	Review final A/P disbursement for prior week	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	18-Nov-13	Cash Flow Reporting	Review daily cash file prior to distributing it to the Mayor and EM staff	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	18-Nov-13	Cash Flow Reporting	Research cash mapping of fund/department mapping compared to what is used for the 10-year plan.	0.2	\$ 485.00	\$ 97.00
Swaminathan, Sheshan	Senior	18-Nov-13	Cash Flow Reporting	Prepare the bank balance file by ensuring all balances are up to date based on bank balance files, which have been received from the City of Detroit.	0.5	\$ 360.00	\$ 180.00
Swaminathan, Sheshan	Senior	18-Nov-13	Cash Flow Reporting	Adjust formulas in the bank balance tracking file so that it efficiently reflects which accounts we have updated cash for on a weekly basis.	1.8	\$ 360.00	\$ 648.00
Jerneycic, Daniel J.	Senior Manager	19-Nov-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	Manager	19-Nov-13	Cash Flow Reporting	Review daily cash file prior to distributing it to the Mayor and EM staff	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	Senior Manager	20-Nov-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	20-Nov-13	Cash Flow Reporting	Participate in meeting with R. Drumb (COD) regarding liquidity position and required disclosures	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	Senior Manager	20-Nov-13	Cash Flow Reporting	Participate in communication with I. Corley (COD) regarding outsourcing of solid waste function and cash flow reporting	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	Manager	20-Nov-13	Cash Flow Reporting	Review daily cash file prior to distributing it to the Mayor and EM staff	0.3	\$ 485.00	\$ 145.50
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Cash Flow Reporting	Participate in meeting with J. Hill (COD) to discuss daily cash activity reporting packet	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	Manager	22-Nov-13	Cash Flow Reporting	Review daily cash file for K. Orr (COD) and J. Naglick (COD)	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	Cash Flow Reporting	Review daily cash receipt and disbursement activity	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	25-Nov-13	Cash Flow Reporting	Review prior week ending daily cash file	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	Senior	25-Nov-13	Cash Flow Reporting	Prepare daily bank balance dashboard used for tracking cash by account based on balances provided for Thursday and Friday.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	Senior	25-Nov-13	Cash Flow Reporting	Prepare daily cash file based on wire sheet provided by C. Williams (COD).	0.7	\$ 360.00	\$ 252.00
Swaminathan, Sheshan	Senior	25-Nov-13	Cash Flow Reporting	Prepare daily cash file - update 2 week forecast based on updated 13 week outlook	1.0	\$ 360.00	\$ 360.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Cash Flow Reporting	Review daily cash receipt and disbursement activity	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Cash Flow Reporting	Participate in meeting with R. Drumb (COD) to discuss liquidity position and required disclosures for annual financial reporting requirements	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	Manager	26-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and Emergency Manager's office	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	26-Nov-13	Cash Flow Reporting	Review wagering tax flow of funds for discussion with L. Duncan (COD) and M. Jamison (COD)	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	Manager	26-Nov-13	Cash Flow Reporting	Review final version of new treasury deposit tickets to gain more insight to miscellaneous revenue recorded by City	0.9	\$ 485.00	\$ 436.50
Swaminathan, Sheshan	Senior	26-Nov-13	Cash Flow Reporting	Prepare updated view of daily cash and 2 week forecast	1.8	\$ 360.00	\$ 648.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	Senior Manager	27-Nov-13	Cash Flow Reporting	Review daily cash receipt and disbursement activity	1.0	\$ 650.00	\$ 650.00
Patel, Deven V.	Manager	27-Nov-13	Cash Flow Reporting	Participate in call to review flow of funds for income and wagering tax receipts with L. Duncan (COD)	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	27-Nov-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and Emergency Manager's office for open items to discuss with Treasury and Finance	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	27-Nov-13	Cash Flow Reporting	Prepare daily cash pack for J. Naglick (COD) and Emergency Manager's office	1.6	\$ 485.00	\$ 776.00
Swaminathan, Sheshan	Senior	27-Nov-13	Cash Flow Reporting	Prepare updated view of daily cash and 2 week forecast	2.1	\$ 360.00	\$ 756.00
			Cash Flow Reporting Total		70.4	\$	\$ 33,809.50
Forrest, Chelsea	Senior	1-Nov-13	Cash Monitoring	Prepare updated critical vendor list for critical vendor lists that went out	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	Senior	1-Nov-13	Cash Monitoring	Analyze invoice payments made for 36th District for notification to department director	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	1-Nov-13	Cash Monitoring	Analyze invoice payments made for Detroit Water Sewer Department for notification to department director	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	Senior	1-Nov-13	Cash Monitoring	Analyze invoice payments made for the Police and Law Department for notification to department director	1.7	\$ 360.00	\$ 612.00
Forrest, Chelsea	Senior	1-Nov-13	Cash Monitoring	Review preliminary check run	1.8	\$ 360.00	\$ 648.00
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Participate in meeting with A. Anyanwu (COD) to understand support for large demolition invoices.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Perform departmental follow-up regarding large vendor payments requiring further review prior to payment.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Analyze AP disbursement file to understand ADP payments processed.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Update 11/8 preliminary check run files per review notes.	0.5	\$ 485.00	\$ 242.50
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Analyze preliminary check run data for week ended 11/8 to flag large vendor payments requiring further review prior to payment.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	1-Nov-13	Cash Monitoring	Analyze preliminary check run data for week ended 11/8 to flag items meeting payment criteria	0.8	\$ 485.00	\$ 388.00
Lee, Edna	Senior Manager	1-Nov-13	Cash Monitoring	Review additional payment requests and questions regarding preliminary check run received from 36th District Court.	1.1	\$ 650.00	\$ 715.00
Messana, Megan A.	Manager	4-Nov-13	Cash Monitoring	Analyze support for Accuform invoice scheduled for payment the week ended 11/8.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	4-Nov-13	Cash Monitoring	Analyze support for Detroit Building Authority invoice scheduled for payment the week ended 11/8.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	4-Nov-13	Cash Monitoring	Analyze support for Heat and Warmth fund invoice scheduled for payment the week ended 11/8.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	4-Nov-13	Cash Monitoring	Analyze support for ITS invoices scheduled for payment the week ended 11/8.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	Manager	4-Nov-13	Cash Monitoring	Analyze NAPA/Genuine Parts Co invoice support for payments scheduled for the week ended 11/8/2013.	1.7	\$ 485.00	\$ 824.50
Forrest, Chelsea	Senior	4-Nov-13	Cash Monitoring	Analyze payments made November 1st for any professional fees paid to date	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	Senior	4-Nov-13	Cash Monitoring	Discuss pension contribution wire activity with C. Lampkin (COD Finance)	0.9	\$ 360.00	\$ 324.00
Lee, Edna	Senior Manager	4-Nov-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.5	\$ 650.00	\$ 1,625.00
Lee, Edna	Senior Manager	4-Nov-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Cash Monitoring	Participate in discussion with L. Zhang (COD) regarding monitoring cash activity of the pension systems	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Cash Monitoring	Participate in discussions with multiple members of City management regarding unidentified cash transactions including G. Brown, J. Naglick, S. Mays, and C. Johnson (all COD)	1.2	\$ 650.00	\$ 780.00
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Analyze ADP payment history to understand amount paid related to current implementation contract.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Participate in meeting with J. Mutebi (COD) to review payment support for Southeastern Michigan Health Association payment scheduled in the 11/8 check run.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Continue analysis of NAPA/Genuine Parts Co invoice support for payments scheduled for the week ended 11/8/2013.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Participate in meeting with J. Abraham (COD) to review payment support for Public Works payments scheduled in the 11/8 check run.	0.6	\$ 485.00	\$ 291.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Analyze support for various Transportation Department invoices scheduled for payment the week ended 11/8.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Prepare for meeting with COD management regarding departmental support of payments for 11/8 check run.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Analyze support for various General Services Department invoices scheduled for payment the week ended 11/8.	1.8	\$ 485.00	\$ 873.00
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Analyze support for a vendor invoice scheduled for payment the week ended 11/8.	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	Manager	5-Nov-13	Cash Monitoring	Analyze AP cash disbursement files from the week ended 11/1 to compare against approved payments, identifying any unapproved items.	2.4	\$ 485.00	\$ 1,164.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Discuss with P. Rutledge (COD) the forms needed to be mailed with the payment for USPS's meters	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Analyze vendor invoice for September according to the vendor payment process put in place by the former CFO	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Analyze DDOT's updated outstanding AP aging for invoices to paid out from the general fund and the amount of days outstanding	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Analyze updated outstanding AP aging for invoices to paid out from the general fund and the amount of days outstanding	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	Manager	5-Nov-13	Cash Monitoring	Review summary of interfund benefits payments to date provided by A. Pogue (COD)	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	5-Nov-13	Cash Monitoring	Review prior week's benefits fund activity	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	Manager	5-Nov-13	Cash Monitoring	Update analysis on pre-petition disbursements for a creditor request.	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	Manager	5-Nov-13	Cash Monitoring	Review pre-petition analysis to determine changes for creditor request.	0.9	\$ 485.00	\$ 436.50
Bugden, Nicholas R.	Senior	5-Nov-13	Cash Monitoring	Discuss unusual Cemetery cash transaction with B Alexander and S. Hallam (COD) of Recreation Department	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	Senior	5-Nov-13	Cash Monitoring	Investigate unusual Investment cash transaction, including correspondence with COD Finance team	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	Senior	5-Nov-13	Cash Monitoring	Discuss pension contribution data with L. Zhang (COD Pension)	0.6	\$ 360.00	\$ 216.00
Lee, Edna	Senior Manager	5-Nov-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	5-Nov-13	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.3	\$ 650.00	\$ 1,495.00
Lee, Edna	Senior Manager	5-Nov-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	Senior Manager	5-Nov-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.2	\$ 650.00	\$ 780.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Reconcile payments made November 1 with additional payment list approved by the Emergency manager	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Reconcile payments made November 1 with held payment list approved by the Emergency manager	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	5-Nov-13	Cash Monitoring	Reconcile payments made November 1 with mailed payment list approved by the Emergency manager	1.9	\$ 360.00	\$ 684.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Cash Monitoring	Analyze preliminary ending cash balances provided by accounting department for reporting purposes	0.4	\$ 650.00	\$ 260.00
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Analyze support for a specific vendor invoice scheduled for payment the week ended 11/8.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Analyze support for another specific vendor invoice scheduled for payment the week ended 11/8	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Analyze AP cash disbursement reconciliation for the week of 10/25 to identify any payments made not on the preliminary check run lists.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Update preliminary check run file to reflect those large vendor payments approved for payment by COD management and those unapproved for payment by COD management.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Review preliminary check run file for correct payment flags prior to sending for final emergency manager office sign-off	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Analyze AP cash disbursement files from the week ended 11/1 to update reconciliation file comparing actual disbursements against approved disbursements.	1.4	\$ 485.00	\$ 679.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	Manager	6-Nov-13	Cash Monitoring	Follow-up with transportation department regarding outstanding invoice support for large payments to be included in the 11/8 check run.	2.4	\$ 485.00	\$ 1,164.00
Forrest, Chelsea	Senior	6-Nov-13	Cash Monitoring	Analyze DTE Invoices to determine the addresses the invoices get mailed to	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	Senior	6-Nov-13	Cash Monitoring	Review PIE Management LLC. contract with the city to substantiate invoices to be paid according to the vendor payment process put in place by the former CFO	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	Senior	6-Nov-13	Cash Monitoring	Review PIE. Management LLC. time sheets to substantiate temporary staffs hours	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	6-Nov-13	Cash Monitoring	Analyze Cadillac Tower invoices to be paid on November 8th for notification purposes	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	Manager	6-Nov-13	Cash Monitoring	Review City lockbox agreements	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	6-Nov-13	Cash Monitoring	Review documents related the City's income tax lock box	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	Senior	6-Nov-13	Cash Monitoring	Discuss unusual Cemetery cash transaction with B Alexander and S. Hallam (COD)	0.6	\$ 360.00	\$ 216.00
Lee, Edna	Senior Manager	6-Nov-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	6-Nov-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.7	\$ 650.00	\$ 1,105.00
Lee, Edna	Senior Manager	6-Nov-13	Cash Monitoring	Meet with J. Naglick (COD) and B. Pickering (EY - Partial attendance) to review weekly disbursements and supporting documentation.	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	Principal	6-Nov-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	6-Nov-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) and E. Lee (EY) to review weekly disbursements and supporting documentation (partial attendance).	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	Principal	6-Nov-13	Cash Monitoring	Review check run approved by J. Naglick (COD).	0.2	\$ 800.00	\$ 160.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Cash Monitoring	Participate in discussion with J. Naglick (COD) regarding cash and investment management including approval process	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Cash Monitoring	Participate in discussion with M. Jamison (COD) regarding improvement to cash reporting process	1.2	\$ 650.00	\$ 780.00
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to understand debit memo processing in Oracle and how these debit memos impact the weekly check run files.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Update check run file for 11/8 disbursements to include payments to newly-approved critical vendors	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Analyze AP cash disbursement reconciliation for the week of 10/25 to identify any payments made not on the preliminary check run lists.	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Research outstanding AP invoices for various vendors per request of city management.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Review Parsons Brinkerhoff invoice support for approval by J. Naglick (COD) prior to inclusion in 11/8 check run.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Analyze support for Parking Department vendor invoice scheduled for payment the week ended 11/8	1.7	\$ 485.00	\$ 824.50
Messana, Megan A.	Manager	7-Nov-13	Cash Monitoring	Analyze preliminary check run files for the week of 11/15 provided by AP team to identify those payments meeting the criteria for disbursement.	2.1	\$ 485.00	\$ 1,018.50
Forrest, Chelsea	Senior	7-Nov-13	Cash Monitoring	Review the 11/8 check run files	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	Senior	7-Nov-13	Cash Monitoring	Analyze 36th District payments paid on 11/08 for notification purposes	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	7-Nov-13	Cash Monitoring	Analyze Detroit Water Sewer Department payments paid on 11/08 for notification purposes	1.7	\$ 360.00	\$ 612.00
Forrest, Chelsea	Senior	7-Nov-13	Cash Monitoring	Review DTE Energy invoices pulled from AP to determine if any critical properties/departments are associated with those accounts	1.4	\$ 360.00	\$ 504.00
Panagiotakis, Sofia	Manager	7-Nov-13	Cash Monitoring	Review analysis of components of pre-petition payments with with internal team members	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	Senior	7-Nov-13	Cash Monitoring	Investigate extraordinary investment cash transaction, including correspondence with M. Jamison (COD Finance)	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	Senior	7-Nov-13	Cash Monitoring	Follow up with L. Zhang (Detroit Pension Systems) regarding availability of pension account activity	0.2	\$ 360.00	\$ 72.00
Lee, Edna	Senior Manager	7-Nov-13	Cash Monitoring	Review revised weekly disbursement listing and additional supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.1	\$ 650.00	\$ 715.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	Senior Manager	7-Nov-13	Cash Monitoring	Meet with J. Naglick (COD) to review weekly disbursements and additional supporting documentation.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	Principal	7-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	7-Nov-13	Cash Monitoring	Prepare correspondence with D. Jerneycic (EY) regarding cash reporting issues.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	7-Nov-13	Cash Monitoring	Review updated cash report.	0.2	\$ 800.00	\$ 160.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Cash Monitoring	Participate in discussion with J. Smith (Wilmington Trust) regarding the monitoring and access to reporting for Public Lighting Authority cash activity	0.5	\$ 650.00	\$ 325.00
Messana, Megan A.	Manager	8-Nov-13	Cash Monitoring	Participate in meeting with L. Scarborough (COD) to understand the proposed pre-petition payment to the Michigan Economic Development Corporation.	0.2	\$ 485.00	\$ 97.00
Messana, Megan A.	Manager	8-Nov-13	Cash Monitoring	Review request from planning and development department to research proposed payment to the Michigan Economic Development Corporation	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	8-Nov-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to understand items included/excluded in the final check register files she provides on a weekly basis.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	8-Nov-13	Cash Monitoring	Analyze invoice support provided by DDOT for Walker's Heating and Cooling scheduled for the week ended 11/15/2013	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	8-Nov-13	Cash Monitoring	Analyze preliminary check run files for the week of 11/15 provided by AP to identify those vendors with payments scheduled for the week of 11/15.	1.4	\$ 485.00	\$ 679.00
Forrest, Chelsea	Senior	8-Nov-13	Cash Monitoring	Analyze Police and law department payments paid on November 8th for notification purposes	1.8	\$ 360.00	\$ 648.00
Panagiotakis, Sofia	Manager	8-Nov-13	Cash Monitoring	Update analysis of pre-petition distributions based latest information	2.1	\$ 485.00	\$ 1,018.50
Bugden, Nicholas R.	Senior	8-Nov-13	Cash Monitoring	Prepare summary of weekly Total City cash balances	1.1	\$ 360.00	\$ 396.00
Pickering, Ben	Principal	8-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	Manager	11-Nov-13	Cash Monitoring	Review AP disbursement reconciliation from week ended 10/25.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	11-Nov-13	Cash Monitoring	Review invoice support for large GSD payments scheduled for the week ended 11/15.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	11-Nov-13	Cash Monitoring	Analyze AP disbursements from week ended 11/08 to identify unapproved disbursements	1.7	\$ 485.00	\$ 824.50
Forrest, Chelsea	Senior	11-Nov-13	Cash Monitoring	Participate in discuss with J. Evans (COD) regarding the information in P.I.E. Management LLC. Contract/Fee schedule to substantiate time detail according to the vendor payment process	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	Senior	11-Nov-13	Cash Monitoring	Analyze all payments made to ADP from petition date onwards	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	11-Nov-13	Cash Monitoring	Analyze all payments made to ADP from July 2012 to petition date	1.4	\$ 360.00	\$ 504.00
Patel, Deven V.	Manager	11-Nov-13	Cash Monitoring	Review previous week's cash to identify source of large miscellaneous receipts	0.9	\$ 485.00	\$ 436.50
Swaminathan, Sheshan	Senior	11-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	2.3	\$ 360.00	\$ 828.00
Bugden, Nicholas R.	Senior	11-Nov-13	Cash Monitoring	Request cash balance data from COD Finance team	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	Senior	11-Nov-13	Cash Monitoring	Review federal funds analysis to determine if Block Grant receipts were part of \$300m announced	0.8	\$ 360.00	\$ 288.00
Pickering, Ben	Principal	11-Nov-13	Cash Monitoring	Review updated cash reports.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	11-Nov-13	Cash Monitoring	Review correspondence from D. Jerneycic (EY) regarding wire transfer matters.	0.1	\$ 800.00	\$ 80.00
Messana, Megan A.	Manager	12-Nov-13	Cash Monitoring	Prepare correspondence to departments which have not yet submitted required support for large payments scheduled for the week ending 11/15.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	12-Nov-13	Cash Monitoring	Follow-up with public lighting department regarding debit memo for related to an Energy Services vendor as a result of invoice support review.	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	12-Nov-13	Cash Monitoring	Analyze preliminary check run data for week of 11/15 to update reflecting more recent pre/post petition information.	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	Manager	12-Nov-13	Cash Monitoring	Review support information provided by various departments to present to COO's team for payment approval.	2.3	\$ 485.00	\$ 1,115.50
Forrest, Chelsea	Senior	12-Nov-13	Cash Monitoring	Analyze outstanding invoices for the Bishop Realty Group and any discrepancies in AR balance	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	12-Nov-13	Cash Monitoring	Analyze the docket for employment retention for the fee examiner and his consultants	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	Senior	12-Nov-13	Cash Monitoring	Participate in meeting with J. Truong (COD) to receive copies of restructuring consultant invoices to calculate holdover amount for AP	1.9	\$ 360.00	\$ 684.00
Forrest, Chelsea	Senior	12-Nov-13	Cash Monitoring	Analyze the DRMS system to try to locate specific payroll data	2.1	\$ 360.00	\$ 756.00
Swaminathan, Sheshan	Senior	12-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	2.3	\$ 360.00	\$ 828.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	Senior	12-Nov-13	Cash Monitoring	Prepare weekly Total City cash balances detail	0.7	\$ 360.00	\$ 252.00
Bugden, Nicholas R.	Senior	12-Nov-13	Cash Monitoring	Review pension bank account statements received from L. Zhang (COD Pension) to ascertain level of contribution	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	Senior	12-Nov-13	Cash Monitoring	Follow up with M. Jamison (COD) regarding unusual investment account transactions	0.4	\$ 360.00	\$ 144.00
Lee, Edna	Senior Manager	12-Nov-13	Cash Monitoring	Review payment and approval process for restructuring expenses given current accounts payable disbursement process to ensure cash tracking.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	Senior Manager	12-Nov-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	Senior Manager	12-Nov-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.4	\$ 650.00	\$ 1,560.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Cash Monitoring	Participate in discussion with M. Jamison regarding investment wire memo request process and impact on cash flow	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Participate in meeting with J. Abraham (COD) regarding invoice support for public works payments scheduled for the week of 11/15	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Analyze 11/15 disbursement files to identify critical vendors requiring a letter.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Review invoice support for Walkers Heating and Cooling invoices based on additional support provided for overtime hours	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Analyze AP disbursements from week ended 11/08 to identify any unapproved disbursements	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Participate in follow-up discussion with planning and development department regarding checks to be disbursed the week ended 11/15.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Review final 11/15 AP check disbursement files prior to sending to EM's office for approval.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Research payments made to the State of Michigan regarding the Department of Corrections	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	13-Nov-13	Cash Monitoring	Update AP check run file for 11/15 disbursements to reflect disposition of large invoices based on review of supporting documentation provided.	1.2	\$ 485.00	\$ 582.00
Forrest, Chelsea	Senior	13-Nov-13	Cash Monitoring	Analyze Michigan Department of Correctional invoices for rent	1.5	\$ 360.00	\$ 540.00
Panagiotakis, Sofia	Manager	13-Nov-13	Cash Monitoring	Update the pre-petition disbursement file with data from the 10-4, 10-18 and 10-11 recon files.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	Manager	13-Nov-13	Cash Monitoring	Update pre disbursement payment file for payments through last week and latest AP file.	1.9	\$ 485.00	\$ 921.50
Swaminathan, Sheshan	Senior	13-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	2.1	\$ 360.00	\$ 756.00
Swaminathan, Sheshan	Senior	13-Nov-13	Cash Monitoring	Review updated balances from investment and checking accounts based on bank statements.	2.3	\$ 360.00	\$ 828.00
Bugden, Nicholas R.	Senior	13-Nov-13	Cash Monitoring	Prepare weekly Total City cash balances	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	Senior	13-Nov-13	Cash Monitoring	Follow up with M. Jamison (COD Finance) on clarifying unusual activity (after receipt of response from S. Johnson (COD finance))	0.2	\$ 360.00	\$ 72.00
Lee, Edna	Senior Manager	13-Nov-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	Senior Manager	13-Nov-13	Cash Monitoring	Meet with J. Naglick (COD) to review weekly disbursements and supporting documentation.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	13-Nov-13	Cash Monitoring	Meet with T. Hutcherson (COD) to discuss upcoming wire payments to various vendors.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	13-Nov-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	13-Nov-13	Cash Monitoring	Review account and invoice details related to Cummins Bridgeway, Williams Detroit Diesel and MDOC in preparation for wire transfer payments per COO request.	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	Principal	13-Nov-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) and D. Carrington (COD) regarding wire transfer control.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	13-Nov-13	Cash Monitoring	Participate in meeting with R. Short (COD) regarding funding requirements	0.2	\$ 800.00	\$ 160.00
Panagiotakis, Sofia	Manager	13-Nov-13	Cash Monitoring	Analyze which fund the pre-petition debt was paid for in the post petition period	0.3	\$ 485.00	\$ 145.50

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	Manager	14-Nov-13	Cash Monitoring	Analyze DTE invoice support provided by Police department for payment scheduled in 11/15 check run.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	14-Nov-13	Cash Monitoring	Send reminder emails to departments which have not yet submitted required support for large payments scheduled for the week ending 11/15.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	14-Nov-13	Cash Monitoring	Analyze AT&T post-petition invoices for accounts with large outstanding payments to facilitate payment for week ended 11/22	2.4	\$ 485.00	\$ 1,164.00
Forrest, Chelsea	Senior	14-Nov-13	Cash Monitoring	Per request of Accounts Payable department, assist department with preparation of correspondence to critical vendors	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	14-Nov-13	Cash Monitoring	Prepare for check run by creating list of vendors who need to receive critical vendor letters	1.4	\$ 360.00	\$ 504.00
Panagiotakis, Sofia	Manager	14-Nov-13	Cash Monitoring	Revise Pre-petition disbursement analysis based on input from team	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	Manager	14-Nov-13	Cash Monitoring	Compare actual cash disbursements to final payment file for payments to vendors.	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	Senior	14-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the City of Detroit.	2.0	\$ 360.00	\$ 720.00
Bugden, Nicholas R.	Senior	14-Nov-13	Cash Monitoring	Prepare weekly Total City cash balances	0.3	\$ 360.00	\$ 108.00
Pickering, Ben	Principal	14-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Request required supporting documentation from department for large payments schedule in the 11/22 check run.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Review invoice support provided by Planning and development for large payment scheduled in 11/22 check run.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to track status of the payment of Conway Mackenzie invoice with AP department to respond to respond to inquiries from city management..	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Analyze difference between use of current methodology for determining pre-petition AP balances and a slightly more conservative approach.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Confirm select AT&T accounts and post-petition invoices with Police and ITS.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Research DDOT payments for requested vendors to be paid in the 11/15 check run.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Review invoice support provided by the Department of Transportation for large vendor payments scheduled in 11/22 check run.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Analyze pre-petition invoice and vendor status of Heritage Crystal Clean at the request of A. Jones (COD - Transportation)	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Review invoice support provided by ITS for large vendor payments scheduled in 11/22 check run.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Analyze Preliminary check run files for 11/22 to identify items requiring additional support prior to payment	1.4	\$ 485.00	\$ 679.00
Messana, Megan A.	Manager	15-Nov-13	Cash Monitoring	Analyze Preliminary check run files for 11/22 to identify items meeting payment criteria	2.1	\$ 485.00	\$ 1,018.50
Forrest, Chelsea	Senior	15-Nov-13	Cash Monitoring	Analyze payments made to 36th district for notification purposes	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	Senior	15-Nov-13	Cash Monitoring	Analyze payments made to Detroit Water Sewer Department for notification purposes	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	15-Nov-13	Cash Monitoring	Analyze payments made to police and law department for notification purposes	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	15-Nov-13	Cash Monitoring	Update consulting fee payment schedules to include payments made November 15	1.4	\$ 360.00	\$ 504.00
Forrest, Chelsea	Senior	15-Nov-13	Cash Monitoring	Analyze FY2013 Payroll information for reconciliation purposes	1.7	\$ 360.00	\$ 612.00
Panagiotakis, Sofia	Manager	15-Nov-13	Cash Monitoring	Participate in call with Miller Buckfire to discuss pre-petition disbursements analysis.	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	Senior	15-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	15-Nov-13	Cash Monitoring	Prepare weekly Total City cash balances	0.4	\$ 360.00	\$ 144.00
Pickering, Ben	Principal	15-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480.00
Panagiotakis, Sofia	Manager	17-Nov-13	Cash Monitoring	Analyze payments contract, open invoices and payments to restructuring professionals.	2.1	\$ 485.00	\$ 1,018.50
Messana, Megan A.	Manager	18-Nov-13	Cash Monitoring	Review outstanding ADP invoices to identify payment scheduled for the week ended 11/22/2013	0.4	\$ 485.00	\$ 194.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	Manager	18-Nov-13	Cash Monitoring	Review invoice support for large 36 District Court vendor payments scheduled for the 11/22/2013 check run.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	18-Nov-13	Cash Monitoring	Analyze DDOT invoices for Heritage Crystal Clean to determine pre-petition balance based on invoice support provided by A Jones.	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	18-Nov-13	Cash Monitoring	Analyze invoice support for large ITS contactor payments scheduled for the 11/22/2013 check run	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	18-Nov-13	Cash Monitoring	Update preliminary check run files based on new pre-petition balance data to determine any changes to invoices to be included in the 11/22 check run.	1.9	\$ 485.00	\$ 921.50
Forrest, Chelsea	Senior	18-Nov-13	Cash Monitoring	Update vendor payment process flow chart with comments from M. Messana (EY) and E. Lee (EY)	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	18-Nov-13	Cash Monitoring	Update FY13 Payroll information based on comments from S. Sarna (EY)	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	18-Nov-13	Cash Monitoring	Reconcile payments made on 11/15 to payments approved by Emergency Manager	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	18-Nov-13	Cash Monitoring	Create a first draft vendor payment process flowchart	2.1	\$ 360.00	\$ 756.00
Swaminathan, Sheshan	Senior	18-Nov-13	Cash Monitoring	Prepare a list of the bank accounts which were missing historical balances in order to request the missing information from the City of Detroit.	0.5	\$ 360.00	\$ 180.00
Swaminathan, Sheshan	Senior	18-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	1.8	\$ 360.00	\$ 648.00
Lee, Edna	Senior Manager	18-Nov-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon 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
Jerneycic, Daniel J.	Senior Manager	19-Nov-13	Cash Monitoring	Participate in meeting with C. Johnson (COD) and L. Duncan (COD) regarding proposed income tax collection process changes in connection with requirements of the post-petition financing terms	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	Senior Manager	19-Nov-13	Cash Monitoring	Review proposed changes to flow of cash related to collateral in connection with the proposed post-petition financing	1.5	\$ 650.00	\$ 975.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Participate in meeting with B. O'Droski (Police) to understand high-priority payables for the week ended 11/22.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Review outstanding ADP invoices to identify payment scheduled for the week ended 11/22/2013	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Contact various departments with outstanding vendor payment support requests so those vendors could get paid on a timely basis.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Analyze payments requested to be listed in the add-on payment file to determine if they are already included in the normal check run file.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Continue analysis of invoice support for large ITS contactor payments scheduled for the 11/22/2013 check run.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Research Williams Detroit Diesel and Cummins (DDOT) payments to confirm appropriate wire payments were made per direction of COO.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Analyze support for a consulting services invoices to determine if invoices are supported by contracted amounts.	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Analyze supporting documentation for large Planning and Development vendor payments scheduled for the week ended 11/22/2013	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Review large payment support to prepare for weekly vendor payment review meeting with J. Naglick (COD)	1.5	\$ 485.00	\$ 727.50
Messana, Megan A.	Manager	19-Nov-13	Cash Monitoring	Analyze supporting documentation for large DDOT vendor payments scheduled for the week ended 11/22/2013.	2.3	\$ 485.00	\$ 1,115.50
Panagiotakis, Sofia	Manager	19-Nov-13	Cash Monitoring	Update final disbursement files to include pre vs. post data.	1.3	\$ 485.00	\$ 630.50
Swaminathan, Sheshan	Senior	19-Nov-13	Cash Monitoring	Investigate the reason for a large lump cash disbursement by wire using the Oracle database.	1.1	\$ 360.00	\$ 396.00
Swaminathan, Sheshan	Senior	19-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	2.0	\$ 360.00	\$ 720.00
Lee, Edna	Senior Manager	19-Nov-13	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	19-Nov-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.1	\$ 650.00	\$ 715.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	19-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	19-Nov-13	Cash Monitoring	Review information and queries regarding various vendor balances outstanding and payments.	0.3	\$ 800.00	\$ 240.00
Swaminathan, Sheshan	Senior	19-Nov-13	Cash Monitoring	Prepare correspondence to request the City treasury team to ascertain the reason for the timing of this disbursement.	0.3	\$ 360.00	\$ 108.00
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) and J. Naglick (COD) to present invoice support for large payments scheduled in the 11/22 check run.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Review 11/22 disbursement files to determine additional critical vendor letters to be sent out with specific checks	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Analyze supporting documentation for large Planning and Development vendor payments scheduled for the week ended 11/22/2013	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Review late support provided for large vendor payments scheduled in the 11/22 check run, including planning and development and police	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Update 11/22 check run files with DWSD data and results of large payment approval from J. Naglick (COD)	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	Manager	20-Nov-13	Cash Monitoring	Perform final review of 11/22 check run files prior to sending to the EM's team for review.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	Manager	20-Nov-13	Cash Monitoring	Review invoice to determine approval for paying in current week's check run.	2.4	\$ 485.00	\$ 1,164.00
Swaminathan, Sheshan	Senior	20-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	1.7	\$ 360.00	\$ 612.00
Lee, Edna	Senior Manager	20-Nov-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	Senior Manager	20-Nov-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	Principal	20-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Messana, Megan A.	Manager	21-Nov-13	Cash Monitoring	Analyze check run listing to provide Planning and Development with a list of related payments to make funds available for the check run.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	21-Nov-13	Cash Monitoring	Analyze preliminary check run files to determine vendors with large (>50k) payments scheduled for the 11/27 check run in order to request supporting documentation per COO review process	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	21-Nov-13	Cash Monitoring	Analyze preliminary check run file for mailed payments to identify any pre-petition payments to be disbursed as part of the 11/27 check run.	2.1	\$ 485.00	\$ 1,018.50
Messana, Megan A.	Manager	21-Nov-13	Cash Monitoring	Review observations of process walkthrough for income tax processing at the city to identify source of funds flowing through the cash operating fund outside of the lockbox process.	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	Senior	21-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund for the city of Detroit.	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	Senior	21-Nov-13	Cash Monitoring	Participate in meeting with COD Finance team to discuss internal agency billing process	1.3	\$ 360.00	\$ 468.00
Lee, Edna	Senior Manager	21-Nov-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review weekly disbursements and supporting documentation.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	Senior Manager	21-Nov-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	Principal	21-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Messana, Megan A.	Manager	22-Nov-13	Cash Monitoring	Continue to analyze preliminary check run files to determine vendors with large (>50k) payments scheduled for the 11/27 check run in order to request supporting documentation per COO review process.	1.4	\$ 485.00	\$ 679.00
Messana, Megan A.	Manager	22-Nov-13	Cash Monitoring	Analyze updated preliminary check run files for payments to identify any pre-petition payments to be disbursed as part of the 11/27 check run.	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	Manager	22-Nov-13	Cash Monitoring	Review supporting information from specific departments to support large vendor payments scheduled for the 11/27 check run.	2.4	\$ 485.00	\$ 1,164.00
Forrest, Chelsea	Senior	22-Nov-13	Cash Monitoring	Prepare updates to reconciliation of payments made vs. payment approved	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	22-Nov-13	Cash Monitoring	Analyze the updated outstanding AP Aging to determine what invoices are on hold and need to be discussed with department heads	2.4	\$ 360.00	\$ 864.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	Senior	22-Nov-13	Cash Monitoring	Prepare daily cash model to track cash inflows and outflows from the general fund	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	22-Nov-13	Cash Monitoring	Participate in correspondence with A. Redmond (COD Finance) with regard to daily cash information	0.2	\$ 360.00	\$ 72.00
Lee, Edna	Senior Manager	22-Nov-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.3	\$ 650.00	\$ 1,495.00
Pickering, Ben	Principal	22-Nov-13	Cash Monitoring	Review supporting information related to utility payment issue due to incorrect data.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review invoice support provided for large vendor payments to be included in the 11/27 check run	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Participate in discussions with Information Technology Department regarding supporting documentation for large payment to vendor (OAS)	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Prepare updates to preliminary check run listings with results of large vendor payment approvals and departmental feedback.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Analyze proposed disbursement data to identify grant-funded payments to be included in weekly Planning and Development report to assist in planning for funding availability	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Participate in meeting with C. Forrest (EY) to transition weekly check disbursement process.	1.6	\$ 485.00	\$ 776.00
Messana, Megan A.	Manager	25-Nov-13	Cash Monitoring	Review final check disbursement files for the 11/27 check run prior to distribution to Accounts Payable Department and cash monitoring team.	2.4	\$ 485.00	\$ 1,164.00
Forrest, Chelsea	Senior	25-Nov-13	Cash Monitoring	Participate in meeting with M. Messana (EY) to transition end-to-end weekly check disbursement process	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	25-Nov-13	Cash Monitoring	Reconcile payments from 11/15 with approved payments	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	Senior	25-Nov-13	Cash Monitoring	Analyze invoices for vendor (OAS Group) to substantiate invoice amount per vendor payment process	1.8	\$ 360.00	\$ 648.00
Patel, Deven V.	Manager	25-Nov-13	Cash Monitoring	Prepare follow up correspondence with wire team and finance team to review extraordinary wire request protocol	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	25-Nov-13	Cash Monitoring	Analyze implications of trustee's resignation from its custodial duties to the Pension Obligation Certificates	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	25-Nov-13	Cash Monitoring	Review updated cash tracker to understand current City wide cash balances and remaining open items to discuss with system	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	Manager	25-Nov-13	Cash Monitoring	Review disbursement file included in restructuring cost analysis to determine what payments have already been included.	1.3	\$ 485.00	\$ 630.50
Swaminathan, Sheshan	Senior	25-Nov-13	Cash Monitoring	Prepare open items tracker to monitor daily cash activity	0.1	\$ 360.00	\$ 36.00
Swaminathan, Sheshan	Senior	25-Nov-13	Cash Monitoring	Prepare revisions to daily cash file to track movements and variance from prior day activity	0.3	\$ 360.00	\$ 108.00
Lee, Edna	Senior Manager	25-Nov-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) regarding restructuring advisor payment process and calculation of holdbacks and discounts.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	Senior Manager	25-Nov-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	Senior Manager	25-Nov-13	Cash Monitoring	Prepare amendments to list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	Senior Manager	25-Nov-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, as part of CFO's review and approval process.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	Senior Manager	25-Nov-13	Cash Monitoring	Review financial information and wire payments to utility providers to support potential settlement of outstanding balances	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	Principal	25-Nov-13	Cash Monitoring	Analyze issues related to wire transfer instructions and support in order for resolution	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	25-Nov-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) regarding wire matters.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	25-Nov-13	Cash Monitoring	Review payment detail in proposed check disbursements.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	25-Nov-13	Cash Monitoring	Review cash position and forecast update.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	25-Nov-13	Cash Monitoring	Review supporting information and payment details for vendor (AT&T) account and wire payment.	0.4	\$ 800.00	\$ 320.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	Manager	26-Nov-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review late-provided invoice support for large vendor payments to be included in the 11/27 check run.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	26-Nov-13	Cash Monitoring	Prepare critical vendor letters with pre-petition payments to be disbursed in 11/27 check run.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	26-Nov-13	Cash Monitoring	Research high priority payables items to determine if they are on the list for inclusion in 11/27 check run at the request of various departments	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	26-Nov-13	Cash Monitoring	Prepare process documentation for weekly analysis of the proposed check run files (mailed and held)	1.3	\$ 485.00	\$ 630.50
Forrest, Chelsea	Senior	26-Nov-13	Cash Monitoring	Analyze vendor IT vendor invoices to substantiate invoice amount per vendor payment process	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	Senior	26-Nov-13	Cash Monitoring	Participate in preparation of check run by adding critical vendor letters to checks	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	26-Nov-13	Cash Monitoring	Review vendor PDD invoice to substantiate payment for vendor payment process	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	Senior	26-Nov-13	Cash Monitoring	Analyze critical vendor letters in preparation for upcoming check run	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	Senior	26-Nov-13	Cash Monitoring	Analyze professional fees paid out 11/22	1.3	\$ 360.00	\$ 468.00
Patel, Deven V.	Manager	26-Nov-13	Cash Monitoring	Participate in discussions with J. Naglick (COD) regarding resignation of trustee for Pension Obligation Certificates to ensure management is updated on the change	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	26-Nov-13	Cash Monitoring	Participate in discussion with D. Crumpler (COD) of Debt Management to discuss resignation of US Bank as trustee for Pension Obligation Certificates	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	26-Nov-13	Cash Monitoring	Research existing bank accounts to identify potential account for transition of wagering tax receipts	0.9	\$ 485.00	\$ 436.50
Swaminathan, Sheshan	Senior	26-Nov-13	Cash Monitoring	Prepare updated view of investment and operating cash bank balance accounts.	0.5	\$ 360.00	\$ 180.00
Lee, Edna	Senior Manager	26-Nov-13	Cash Monitoring	Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	Principal	26-Nov-13	Cash Monitoring	Participate in daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	26-Nov-13	Cash Monitoring	Review information to support FY13 cash receipts and disbursement related to the general fund and enterprise funds, per request of D. Merritt (Jones Day)	0.6	\$ 800.00	\$ 480.00
Santambrogio, Juan	Senior Manager	27-Nov-13	Cash Monitoring	Review information on proposed new treatment of wagering tax receipts if swap settlement transaction is completed	0.3	\$ 650.00	\$ 195.00
Messana, Megan A.	Manager	27-Nov-13	Cash Monitoring	Review preliminary held check file for 12/6 check date to confirm items flagged for payment meet payment criteria.	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	27-Nov-13	Cash Monitoring	Review building safety and engineering vendor invoice support with A. Anyanwu (COD) to prepare for CFO team review prior to 12/6 check disbursement	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	27-Nov-13	Cash Monitoring	Request large invoice support for 12/6 checks from various departments to satisfy review requirements of CFO team for any large invoices.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	27-Nov-13	Cash Monitoring	Analyze preliminary check run files for 12/06 disbursements requiring additional supporting documentation for CFO review prior to disbursement.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	27-Nov-13	Cash Monitoring	Analyze preliminary mailed check run file for 12/06 disbursements to identify which invoices meet payment criteria.	2.2	\$ 485.00	\$ 1,067.00
Forrest, Chelsea	Senior	27-Nov-13	Cash Monitoring	Prepare correspondence with departments regarding large invoices which need additional support per the vendor payment process	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	27-Nov-13	Cash Monitoring	Prepare preliminary check run for held payments	2.2	\$ 360.00	\$ 792.00
Patel, Deven V.	Manager	27-Nov-13	Cash Monitoring	Review income tax and utility users' tax receipts to date to compare cash reports versus ledger detail	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	27-Nov-13	Cash Monitoring	Participate in discussions with J. Naglick (COD), L. Duncan (COD) and D. Hall (Jones Day) regarding depository accounts for Wagering and Income Tax revenues	0.7	\$ 485.00	\$ 339.50
Swaminathan, Sheshan	Senior	27-Nov-13	Cash Monitoring	Prepare updated view of investment and operating cash bank balance accounts.	0.5	\$ 360.00	\$ 180.00
Lee, Edna	Senior Manager	27-Nov-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.7	\$ 650.00	\$ 1,105.00
Lee, Edna	Senior Manager	27-Nov-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	27-Nov-13	Cash Monitoring	Review invoices related to the tax assessment process for inclusion in weekly check run.	0.4	\$ 650.00	\$ 260.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	Senior Manager	27-Nov-13	Cash Monitoring	Review urgent vendor payments requested by Police department for inclusion in weekly check run.	0.7	\$ 650.00	\$ 455.00
			Cash Monitoring Total		315.5		\$ 150,304.50
Lee, Edna	Senior Manager	7-Nov-13	Claims Analysis	Review updated analysis of general fund prepetition accounts payable balance to address revisions in fund mapping.	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	Senior Manager	8-Nov-13	Claims Analysis	Review updated analysis of general fund prepetition accounts payable balance to address additional disbursement data.	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	Senior Manager	13-Nov-13	Claims Analysis	Review updated analysis of general fund prepetition accounts payable balance to address feedback received from Miller Buckfire.	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Claims Analysis	Analyze outstanding amounts owed to each pension system as of June 30, 2013	0.5	\$ 650.00	\$ 325.00
Panagiotakis, Sofia	Manager	30-Nov-13	Claims Analysis	Review latest accounts payable file and debt schedule to determine the top unsecured creditors.	1.9	\$ 485.00	\$ 921.50
			Claims Analysis Total		6.8		\$ 4,106.50
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Communications with Creditors	Prepare responses to creditor questions	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Communications with Creditors	Participate in conference call with K. Herman (Miller Buckfire) and S. Sarna (EY) to discuss responses to creditor inquiries, regarding DDOT projections and status of follow up requests on creditors' information requests	0.7	\$ 650.00	\$ 455.00
Sarna, Shavi	Manager	1-Nov-13	Communications with Creditors	Meet with S. Karwande (COD) to discuss breakout of income tax by category and one-time revenues due to initiatives	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	Senior Manager	1-Nov-13	Communications with Creditors	Review information to be posted into data site per creditors requests	0.3	\$ 650.00	\$ 195.00
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	Communications with Creditors	Participate in conference call with creditor group (A&M and FTI Consulting) to discuss 10 year plan and post petition financing forecast	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Communications with Creditors	Review information to be posted to data site in response to information requests from creditors	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Communications with Creditors	Participate in conference call with creditors advisors regarding ten year plan	1.3	\$ 650.00	\$ 845.00
Bugden, Nicholas R.	Senior	4-Nov-13	Communications with Creditors	Participate in call with Alvarez & Marshal, Houlihan Lokey, FTI, and Rothschild to discuss 10 year plan assumptions	1.7	\$ 360.00	\$ 612.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Communications with Creditors	Review City responses to creditor advisors (Dentons) regarding transportation, post-petition financing, and enterprise funds	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	Senior Manager	5-Nov-13	Communications with Creditors	Review information to be posted to data site in response to information requests from creditors	0.9	\$ 650.00	\$ 585.00
Bugden, Nicholas R.	Senior	5-Nov-13	Communications with Creditors	Prepare correspondence in response to Alvarez & Marsal, Houlihan Lokey, FTI, and Rothschild due diligence inquiries	2.1	\$ 360.00	\$ 756.00
Lee, Edna	Senior Manager	5-Nov-13	Communications with Creditors	Review analysis of general fund prepetition accounts payable balance in response to creditor information request.	0.9	\$ 650.00	\$ 585.00
Sarna, Shavi	Manager	5-Nov-13	Communications with Creditors	Analyze creditor advisor's analysis of General Fund summary to departmental roll up reconciliation and research answers to creditor's questions	2.2	\$ 485.00	\$ 1,067.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Communications with Creditors	Review calculations of estimated pension calculations provided by pension system to be provided in connection with creditor data requests	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Communications with Creditors	Review information to be posted to data site in response to information requests from creditors	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	6-Nov-13	Communications with Creditors	Review and provide responses to A&M and FTI creditor requests	0.9	\$ 485.00	\$ 436.50
Bugden, Nicholas R.	Senior	6-Nov-13	Communications with Creditors	Prepare historical analysis of category spend of operating expenditures for creditor request	2.5	\$ 360.00	\$ 900.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Communications with Creditors	Review headcount analysis report to be posted to shared data site for creditor access	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Communications with Creditors	Review Greenhill plan of adjustment considerations document	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Communications with Creditors	Review responses to creditor data request for Greenhill	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	7-Nov-13	Communications with Creditors	Review cash flow forecast information to be posted to data site in response to information requests from creditors	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	Senior	7-Nov-13	Communications with Creditors	Update headcount tracking file	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	Senior	7-Nov-13	Communications with Creditors	Prepare initial responses to Greenhill due diligence items	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	Senior	7-Nov-13	Communications with Creditors	Update headcount tracking file based on new information	0.6	\$ 360.00	\$ 216.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Communications with Creditors	Review agenda for 2 day creditor meeting to be held on 11/11 and 11/12	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	8-Nov-13	Communications with Creditors	Review information to be posted to data site in response to 10-yr forecast information requests from creditors	0.9	\$ 650.00	\$ 585.00
Patel, Deven V.	Manager	8-Nov-13	Communications with Creditors	Prepare slides for PLD/PLA 11/12 creditor diligence session	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	Manager	8-Nov-13	Communications with Creditors	Update responses to creditor's advisors diligence questions and submit to K.Herman (Miller Buckfire)	0.9	\$ 485.00	\$ 436.50

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Communications with Creditors	Prepare Federal Funds analysis reports for creditor meeting	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Communications with Creditors	Participate in creditor meeting to discuss financial updates	2.0	\$ 650.00	\$ 1,300.00
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Communications with Creditors	Participate in creditor meeting with G. Malhotra (EY) and J. Santambrogio (EY) to discuss operation updates.	3.0	\$ 650.00	\$ 1,950.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in meeting with creditors advisors - Finance Department	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in meeting with creditors advisors - Parking Department	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in meeting with creditors advisors - DDOT	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in meeting with creditors advisors - federal funds announcement	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in creditor meeting with G. Malhotra (EY) and D. Jerneycic (EY) to discuss operation updates.	3.0	\$ 650.00	\$ 1,950.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Communications with Creditors	Participate in meeting with creditors advisors and G. Malhotra (EY) - land and blight removal	2.0	\$ 650.00	\$ 1,300.00
Patel, Deven V.	Manager	11-Nov-13	Communications with Creditors	Prepare PLD/PLA material for presentation with creditors on 11/12	1.8	\$ 485.00	\$ 873.00
Malhotra, Gaurav	Principal	11-Nov-13	Communications with Creditors	Participate in creditor meeting with J. Santambrogio (EY) and D. Jerneycic (EY) to discuss operation updates.	3.0	\$ 800.00	\$ 2,400.00
Malhotra, Gaurav	Principal	11-Nov-13	Communications with Creditors	Participate in meeting with creditor's advisors for land and blight removal. Meeting participants included J. Santambrogio (EY)	2.0	\$ 800.00	\$ 1,600.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Communications with Creditors	Review of creditor questions (FTI and A&M) regarding reconciliation of 10 year plan support schedules	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Communications with Creditors	Participate in creditor meeting to discuss financial updates	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Communications with Creditors	Participate in creditor meeting to discuss operational updates	2.0	\$ 650.00	\$ 1,300.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding other departments (General Services Department, Building Safety Engineering and Environmental department)	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding Public Lighting Department	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding Police department with G. Malhotra (EY).	2.1	\$ 650.00	\$ 1,365.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding Fire Department	2.5	\$ 650.00	\$ 1,625.00
Patel, Deven V.	Manager	12-Nov-13	Communications with Creditors	Participate in PLA/PLD presentation to creditors	1.4	\$ 485.00	\$ 679.00
Patel, Deven V.	Manager	12-Nov-13	Communications with Creditors	Participate in off-site meeting with creditor advisors to review 10-yr plan in detail	3.0	\$ 485.00	\$ 1,455.00
Bugden, Nicholas R.	Senior	12-Nov-13	Communications with Creditors	Provide initial response on Certificates of Participation reconciliation request	0.3	\$ 360.00	\$ 108.00
Malhotra, Gaurav	Principal	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding Fire Department	2.5	\$ 800.00	\$ 2,000.00
Malhotra, Gaurav	Principal	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding other departments (General Services Department, Building Safety Engineering and Environmental department)	1.4	\$ 800.00	\$ 1,120.00
Malhotra, Gaurav	Principal	12-Nov-13	Communications with Creditors	Participate in diligence meeting with creditors advisors regarding Police department with J. Santambrogio (EY)	2.1	\$ 800.00	\$ 1,680.00
Bugden, Nicholas R.	Senior	13-Nov-13	Communications with Creditors	Respond to Certificate of Participation questions from creditor advisors concerning benefits and other personnel expenses	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	14-Nov-13	Communications with Creditors	Review Denton's presentation to understand analysis of cash flows and specifically present value calculations	0.8	\$ 360.00	\$ 288.00
Bugden, Nicholas R.	Senior	14-Nov-13	Communications with Creditors	Create dynamic replica model (simplified) of Denton's analysis of cash flows available to unsecured creditors.	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	Senior	14-Nov-13	Communications with Creditors	Attend call with retirement systems' advisors concerning plan of adjustment considerations	1.8	\$ 360.00	\$ 648.00
Patel, Deven V.	Manager	15-Nov-13	Communications with Creditors	Review POC allocation summary based on creditor request	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	Senior	15-Nov-13	Communications with Creditors	Review historical and forecasted POC allocations	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	Senior	15-Nov-13	Communications with Creditors	Create schedule detailing POC build-up for creditor consumption	2.3	\$ 360.00	\$ 828.00
Bugden, Nicholas R.	Senior	15-Nov-13	Communications with Creditors	Update schedule detailing POC build-up based on D. Patel (EY) comments	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	Senior	15-Nov-13	Communications with Creditors	Update schedule detailing POC build-up based on S. Sarna (EY) comments	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Communications with Creditors	Review creditor correspondence regarding upcoming pension mediation	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Communications with Creditors	Review response to retiree committee's plan of adjustment considerations document	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Communications with Creditors	Prepare rebuttal points in response to creditor proposal prepared by Lazard/Greenhill	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	Manager	18-Nov-13	Communications with Creditors	Review POC allocation summary prepared in response to creditor request	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	Senior	18-Nov-13	Communications with Creditors	Compare retirement system plan of adjustment considerations to latest 10 year updates	2.1	\$ 360.00	\$ 756.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	Senior	18-Nov-13	Communications with Creditors	Prepare response document for 11/20 mediation on pension (cash flow available)	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	Senior	18-Nov-13	Communications with Creditors	Prepare response document for 11/20 mediation on pension (distributions)	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	Senior	19-Nov-13	Communications with Creditors	Prepare draft response presentation from advisors to Retiree Systems	1.8	\$ 360.00	\$ 648.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	Communications with Creditors	Prepare response to creditor questions regarding mechanics for funding of pension and retiree medical costs	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	Communications with Creditors	Participate in conference call with creditors (A&M and FTI) to discuss plan of adjustment concepts and creditor proposals	1.4	\$ 650.00	\$ 910.00
Pickering, Ben	Principal	25-Nov-13	Communications with Creditors	Prepare correspondence with utility vendors regarding account status and payments.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	Senior Manager	27-Nov-13	Communications with Creditors	Participate in call with J. Ellman (Jones Day) to discuss US Trustee's creditor inquiries for purposes of appointing an unsecured creditors committee.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	Senior Manager	27-Nov-13	Communications with Creditors	Review analysis of potential top 50 unsecured creditors in response to US Trustee's request.	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	Principal	27-Nov-13	Communications with Creditors	Review correspondence from/to B. Jackson (COD) and E. Lee (EY) regarding Committee appointments.	0.2	\$ 800.00	\$ 160.00
			Communications with Creditors Total		100.9	\$	56,555.50
Saldanha, David	Senior Manager	4-Nov-13	Executory contracts	Participate in meeting with V. Patel (ITS) regarding fund information available in the oracle system by Contract Number	1.0	\$ 650.00	\$ 650.00
Saldanha, David	Senior Manager	4-Nov-13	Executory contracts	Participate in meeting with V. Miller (PDD) to discuss how fund account information would allow them to determine which contracts should be Assumed or Rejected	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	4-Nov-13	Executory contracts	Prepare analysis of Fund account information from data produced by B. Hartzel (COD) to aid PDD on which contracts should be Assumed or Rejected	2.2	\$ 650.00	\$ 1,430.00
Saldanha, David	Senior Manager	4-Nov-13	Executory contracts	Prepare analysis of non-departmental contracts based on information in Oracle to determine if certain contracts should be Assumed or Rejected.	2.4	\$ 650.00	\$ 1,560.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Participate in meeting with L. Harris (COD) of the Parking Department regarding what additional information is required for the parking department to provide an update regarding its list of contracts	0.5	\$ 650.00	\$ 325.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Participate in meeting with I. Weathers (COD) regarding an update on the outstanding Iron Mountain invoices to be paid by each department	0.9	\$ 650.00	\$ 585.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Participate in meeting with B. Pickering (EY) regarding status update and next steps on contract assumption and rejection plan.	1.1	\$ 650.00	\$ 715.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Participate in meeting with B. Jackson (COD) regarding the potential of purchasing providing database of all active contracts in order to reduce the number of contracts in the master contract listing to be rejected	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Participate in meeting with L. Willis (COD) to determine the most efficient way to collect physical copies of the contracts to be assumed and rejected in order to create a database for the city as well as contracts to be reviewed by Jones Day	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	5-Nov-13	Executory contracts	Prepare analysis of revised contract data supplied by L. McGhee (COD) of the Police Department to update master contract listing regarding Assumed and Rejected contracts	2.1	\$ 650.00	\$ 1,365.00
Santambrogio, Juan	Senior Manager	5-Nov-13	Executory contracts	Review listing of executory contracts provided by the IT department	0.5	\$ 650.00	\$ 325.00
Pickering, Ben	Principal	5-Nov-13	Executory contracts	Participate in meeting with D. Saldanha (EY) regarding status update and next steps on contract assumption and rejection plan.	1.1	\$ 800.00	\$ 880.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Participate in meeting with M. Jamison (COD) regarding which Finance contracts require additional review to determine if they are to be assumed or rejected and identify the contact persons responsible within the department	1.0	\$ 650.00	\$ 650.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Participate in meeting with B. Pickering (EY) and G. Brown (COD) regarding status update on contract assumptions and rejections.	0.3	\$ 650.00	\$ 195.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Participate in meeting with B. Pickering (EY) regarding update to process and timing for contract assumptions and rejections.	0.2	\$ 650.00	\$ 130.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Participate in meeting with J. Tiller (Jones Day) & B. Pickering (EY) regarding an update of the contract review process including timeline of the process to be completed prior to Plan implementation and the scanning of all active contracts.	0.6	\$ 650.00	\$ 390.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Participate in meeting with D. Whiting (COD) regarding update to departments contract listing.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Prepare summary of contract data by department for G. Brown (COD) regarding which departments have responded and are outstanding regarding the contract review process	1.2	\$ 650.00	\$ 780.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Prepare analysis of non-departmental contracts information from details in Oracle	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	6-Nov-13	Executory contracts	Prepare analysis of critical vendor list to provide finance with a list of vendors throughout the city (city wide contracts) who appear on the finance contracts to identify potential contracts to be assumed versus reject.	2.4	\$ 650.00	\$ 1,560.00
Pickering, Ben	Principal	6-Nov-13	Executory contracts	Participate in discussion with J. Tiller (Jones Day) and D. Saldanha (EY) regarding process, status and update on contract review process for the City's assumption and rejection of contracts. (Partial)	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	6-Nov-13	Executory contracts	Participate in meeting with D. Saldanha (EY) regarding update to process and timing for contract assumptions and rejections.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	6-Nov-13	Executory contracts	Participate in meeting with G. Brown (COD) and D. Saldanha (EY) regarding status update on contract assumption and review process and preliminary feedback from departments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	6-Nov-13	Executory contracts	Review report to State of Michigan regarding contracts and approvals from J. Naglick (COD).	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	7-Nov-13	Executory contracts	Participate in meeting with B. Hartzel (COD) to discuss update to certain contracts on Budget's list of contract after review of critical vendor analysis	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	7-Nov-13	Executory contracts	Participate in meeting with E. Keelan (COD) regarding update of contracts data based on critical vendor listing analysis to ensure correct contracts are assumed and rejected.	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	7-Nov-13	Executory contracts	Prepare analysis of revised information provided by PDD regarding PDD grant fund contracts to be assumed and rejected based on revised fund account information.	2.2	\$ 650.00	\$ 1,430.00
Pickering, Ben	Principal	7-Nov-13	Executory contracts	Review updated contract assumption and rejection analysis for all city departments.	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	Principal	11-Nov-13	Executory contracts	Prepare correspondence to B. Jackson (COD), G. Brown (COD), B. Hartzell (COD), J. Naglick (COD), M. Jamison (COD) and D. Carrington (COD) regarding status report on contract assumption and rejection review and planned department meetings.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	11-Nov-13	Executory contracts	Prepare correspondence with B. Jackson (COD) regarding DWSD contract assumption and rejection review.	0.1	\$ 800.00	\$ 80.00
Saldanha, David	Senior Manager	12-Nov-13	Executory contracts	Participate in meeting the B. Jackson (COD) regarding the outstanding finance contracts to be assumed and rejected including whom to include in the discussion and what additional information the team may require to determine to assume or reject certain contracts.	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	12-Nov-13	Executory contracts	Participate in meeting with L. Willis (COD) regarding timing of receiving listing of contracts which purchasing has physical copies of to be scanned.	0.9	\$ 650.00	\$ 585.00
Saldanha, David	Senior Manager	12-Nov-13	Executory contracts	Participate in meeting with M. Paque (KCC) regarding timing of KCC arrival to scan all open/active contracts including information they require and data points to be collected once scanning has commenced.	1.0	\$ 650.00	\$ 650.00
Saldanha, David	Senior Manager	12-Nov-13	Executory contracts	Participate in meeting with N. Bateson (COD) regarding location of certain DWSD contracts to be scanned by KCC and timing of next phase of contract review process.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of oracle data of contracts for the Communication and Creative Services Department	0.3	\$ 650.00	\$ 195.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Participate in meeting with J. Tiller (Jones Day) and B. Pickering (EY) regarding the work plan for contract review.	0.4	\$ 650.00	\$ 260.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of oracle data of contracts for the Historical Department	0.6	\$ 650.00	\$ 390.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of revised information provided by Budget department regarding contracts to be Assumed and Rejected based on discussions of second level review.	0.5	\$ 650.00	\$ 325.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of oracle data of contracts for the Housing, Homeland Security departments and the department coded as City of Detroit.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Participate in meeting with G. Brown (COD) regarding which departments require an in person second level of review and which COD staff should be included in review	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Participate in meeting with J. Tiller (Jones Day) regarding contract review process including additional contracts Jones Day would like to review such as real estate contracts and benefit contracts	1.0	\$ 650.00	\$ 650.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of oracle data of contracts for the Zoological Institute Department	1.1	\$ 650.00	\$ 715.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Prepare analysis of oracle database of contracts for the Office of the inspector General, Human Rights, Ombudsperson and Youth Departments.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	13-Nov-13	Executory contracts	Participate in meeting with B. Hartzel (COD) regarding entering phase II of the contract review process and what additional information the departments may require to ensure a proper second review is complete prior to a final determination of what contracts should be assumed and rejected	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	Principal	13-Nov-13	Executory contracts	Participate in meeting with J. Tiller (Jones Day) and D.Saldanha (EY) to update status and work plan for contract review.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Participate in meeting with B. Jackson (COD) regarding purchasing involvement with regard to an analysis to be performed on the Finance list of contracts	0.4	\$ 650.00	\$ 260.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Participate in meeting with L. Harris (COD) regarding timing of providing update on Parking Department list of contracts	0.4	\$ 650.00	\$ 260.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Participate in meeting with V. Miller (COD) and R. Anderson (COD) regarding an update to the list of contracts for PDD based on updated information regarding fund numbers associated with each contract	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Prepare for phase II contract review process in person meeting with DDOT department.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Prepare for phase II contract review process in person meeting with Recreation department.	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	14-Nov-13	Executory contracts	Prepare for meeting of phase II of the contract review process of the GSD contracts	1.3	\$ 650.00	\$ 845.00
Pickering, Ben	Principal	14-Nov-13	Executory contracts	Participate in meeting with D. Saldanha (EY) regarding departmental meetings for contract assumption and rejection decisions.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	15-Nov-13	Executory contracts	Review contract information from Department of Public Works for assumption and rejection impact.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	18-Nov-13	Executory contracts	Participate in meeting with IT department (V. Patel - COD) regarding additional descriptions available for each contract at the request of the purchasing department to aid in their review in phase II of the contract review process	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	18-Nov-13	Executory contracts	Prepare for phase II contract review meeting with DWSD	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	18-Nov-13	Executory contracts	Prepare for phase II in person meeting with DPW	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	18-Nov-13	Executory contracts	Prepare for phase II in person meeting with the Fire department	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	18-Nov-13	Executory contracts	Participate in meeting with B. Jackson (COD), L. Willis (COD) and purchasing team to discuss upcoming phase II in person meetings and requirements of the purchasing team in terms of reviewing large contracts for each of these departments.	1.5	\$ 650.00	\$ 975.00
Pickering, Ben	Principal	18-Nov-13	Executory contracts	Review correspondence regarding contract review and assumption/rejection process.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	18-Nov-13	Executory contracts	Review finance department summary of contracts to review for assumption or rejection.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Participate in meeting with J. Abraham (COD) regarding the expectations of the phase II in person meeting by the DPW department and what information is required to provide back up for the Assumption and Rejection process	0.6	\$ 650.00	\$ 390.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Participate in meeting with N. Bateson(COD) regarding the expectations of the phase II in person meeting by the DWSD department and what information is required to provide back up for the Assumption and Rejection process	0.7	\$ 650.00	\$ 455.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Participate in meeting with N. Capers (COD) regarding the expectations of the phase II in person meeting by the Recreation department and what information is required to provide back up for the Assumption and Rejection process	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Prepare for phase II in person meeting with the Police department	1.6	\$ 650.00	\$ 1,040.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Participate in meeting with A. Jones (COD), A. Clark (COD), J. Ringo (COD), B. Jackson (COD), G. Brown (COD)and R.Short (COD) and B.Pickering (EY) regarding process and status for Department of Transportation contract reviews and determination of assumption and rejection determinations.	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Prepare analysis of updated information provided by DDOT based on in person contract review meetings. Including creating difference report for DDOT personnel's review	1.9	\$ 650.00	\$ 1,235.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	Senior Manager	19-Nov-13	Executory contracts	Prepare analysis of current listing of contracts physically located in purchasing provided by L. Willis (COD) and comparing this to the master contract listing to prepare for scanning of pre and post filing contracts	2.4	\$ 650.00	\$ 1,560.00
Lee, Edna	Senior Manager	19-Nov-13	Executory contracts	Participate in meeting with DDOT regarding contract assumptions and rejections.	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	Principal	19-Nov-13	Executory contracts	Participate in meeting with A. Jones (COD), A. Clark (COD), J. Ringo (COD), B. Jackson (COD), G. Brown (COD) and R.Short (COD) and D.Saldanha (EY) regarding process and status for Department of Transportation contract reviews and determination of assumption and rejection determinations.	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	Principal	19-Nov-13	Executory contracts	Review preliminary list of contracts for Department of Transportation to utilize for assumption and rejection of contracts.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	19-Nov-13	Executory contracts	Participate in meeting with J. Addison (Conway MacKenzie) regarding contract approval process update and amendments to recommendations.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	19-Nov-13	Executory contracts	Review updated contract assumption and rejection analysis for Fire Department.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	19-Nov-13	Executory contracts	Review updated contract assumption and rejection analysis for Police Department.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting J. Abraham (COD), R. Brundidge (COD) and B. Pickering (EY) regarding phase II review of the contract review process to discuss contracts to be accepted or rejected	1.1	\$ 650.00	\$ 715.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting regarding a phase II level review with A. Minter (COD) and B. Pickering (EY) about the Recreation department contracts and the requirements of the bankruptcy process.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting with B. Hartzel (COD) regarding revenue contracts and process in which they are reviewed, tracked and collected.	1.9	\$ 650.00	\$ 1,235.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Prepare analysis of the master contract listing based on in person meetings with Recreation department including creating an exception list of changes made during the meeting.	1.7	\$ 650.00	\$ 1,105.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting with N. Bateson (COD), T. Clinkscales (DWSD) and R. Kilpatrick (Kilpatrick) and B. Pickering (EY) regarding phase II review of DWSD contracts	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	20-Nov-13	Executory contracts	Prepare analysis of ITS provided descriptions of contract based on information in Oracle and adding it to master contract listing for certain departments for phase II review of contracts	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting with DPW regarding contract assumptions and rejections.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	Senior Manager	20-Nov-13	Executory contracts	Participate in meeting with Recreation regarding contract assumptions and rejections.	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	Principal	20-Nov-13	Executory contracts	Participate in meeting J. Abraham (COD), R. Brundidge (COD) and D. Saldhana (EY) regarding phase II review of the contract review process to discuss contracts to be accepted or rejected	1.1	\$ 800.00	\$ 880.00
Pickering, Ben	Principal	20-Nov-13	Executory contracts	Participate in meeting with D. Saldhana (EY) and A. Minter (COD) regarding Recreation review of department contracts, and assumption and rejection conclusion.	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	Principal	20-Nov-13	Executory contracts	Participate in meeting with representatives of Detroit Water and Sewerage Department and D. Saldhana (EY) regarding review of department contract, and assumption and rejection conclusions.	1.2	\$ 800.00	\$ 960.00
Saldanha, David	Senior Manager	21-Nov-13	Executory contracts	Participate in call with J. Tiller (Jones Day) and B. Pickering (EY) regarding an update to the contract review process and timing involved for finalized list to be provided to the court	0.6	\$ 650.00	\$ 390.00
Saldanha, David	Senior Manager	21-Nov-13	Executory contracts	Participate in discussion with B. Walker (COD) regarding requirements for in person meeting for phase II contract review for GSD	0.9	\$ 650.00	\$ 585.00
Saldanha, David	Senior Manager	21-Nov-13	Executory contracts	Participate in discussion with D. Brawley (COD) regarding requirements for in person meeting for phase II contract review for Fire Department	0.9	\$ 650.00	\$ 585.00
Saldanha, David	Senior Manager	21-Nov-13	Executory contracts	Participate in phase II in person meeting with B. Ordorski, A. Moss, L. McGhee (COD) and B. Pickering (EY) regarding Police list of contracts	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	21-Nov-13	Executory contracts	Prepare analysis of Police list of contracts with regard to changes made based on in person meeting with Police Department	1.5	\$ 650.00	\$ 975.00
Pickering, Ben	Principal	21-Nov-13	Executory contracts	Participate in phase II in person meeting with B. Ordorski, A. Moss, L. McGhee (COD) and D. Saldhana (EY) regarding Police list of contracts	1.2	\$ 800.00	\$ 960.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	21-Nov-13	Executory contracts	Participate in discussion with J. Tiller (Jones Day) and D. Saldanha (EY) regarding update on contract review and assumption and rejection of contracts by department.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	21-Nov-13	Executory contracts	Review updated Police Department contracts list regarding assumptions and rejections.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	22-Nov-13	Executory contracts	Review list of contracts related to the Public Lighting Department, and preliminary views on assumption and rejection of contracts.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	22-Nov-13	Executory contracts	Review correspondence from/to B. Jackson (COD) regarding vendor (AT&T) status and City payment approvals.	0.2	\$ 800.00	\$ 160.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Prepare analysis of updated information provided by Recreation Department with respect to contracts to be assumed or rejected	0.6	\$ 650.00	\$ 390.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Participate in meeting with M. Paque (KCC) regarding timing of KCC to scan the pre and post petition contracts and information they require	0.7	\$ 650.00	\$ 455.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Participate in meeting the L. Willis (COD) regarding the Purchasing Department's master listing of contracts in order to determine accuracy of contract status	0.8	\$ 650.00	\$ 520.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Prepare analysis of additional revised contract data from Planning and Development Department regarding certain grant fund contracts to be assumed	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Prepare for meeting with Information Technology Department regarding phase II of the contract review process including providing C. Dodd (COD) an update of the contracts and current status of being assumed or rejected	1.3	\$ 650.00	\$ 845.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Prepare analysis of additional information provided by Fire department regarding Fire Apparatus contracts to be added to the master list of contracts	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	25-Nov-13	Executory contracts	Prepare for meeting with Health department regarding phase II of the contract review process for contracts to be Assumed or Rejected	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	Senior Manager	25-Nov-13	Executory contracts	Prepare scope documents for expert witness testimony	1.4	\$ 650.00	\$ 910.00
Saldanha, David	Senior Manager	26-Nov-13	Executory contracts	Prepare analysis of certain revenue contracts provided by Recreation departments for cell towers located on city property.	0.4	\$ 650.00	\$ 260.00
Saldanha, David	Senior Manager	26-Nov-13	Executory contracts	Prepare analysis of updated information provided by L. Willis (COD) regarding additional active contracts held in purchasing department	0.9	\$ 650.00	\$ 585.00
Saldanha, David	Senior Manager	26-Nov-13	Executory contracts	Participate in meeting for a phase II review with E. Jenkins (COD), D. Brawley (COD), and C. McInnis (COD) and B. Pickering (EY) with regard to the Fire Department list of contracts	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	26-Nov-13	Executory contracts	Participate in phase II review meeting with B. Dick (COD) and B. Pickering (EY) with regard to the General Service Department list of contracts	1.2	\$ 650.00	\$ 780.00
Saldanha, David	Senior Manager	26-Nov-13	Executory contracts	Prepare analysis updated information regarding Police list of contracts including the addition of including certain real estate contracts to be assumed and rejected	1.8	\$ 650.00	\$ 1,170.00
Pickering, Ben	Principal	26-Nov-13	Executory contracts	Participate in meeting with representatives of Goods and Services Department regarding review of department contracts, and assumption and rejection conclusion.	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	Principal	26-Nov-13	Executory contracts	Participate in meeting for a phase II review with E. Jenkins (COD), D. Brawley (COD), and C. McInnis (COD) and D. Saldanha (EY) with regard to the Fire Department list of contracts	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	Principal	26-Nov-13	Executory contracts	Review updated list of contract assumptions and rejections from Police Department.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	Senior Manager	27-Nov-13	Executory contracts	Participate in conference call with M. Paque (KCC) regarding timing to arrive and Detroit to scan open / active contracts	0.7	\$ 650.00	\$ 455.00
Saldanha, David	Senior Manager	27-Nov-13	Executory contracts	Prepare analysis of contract information provided by the Public Works department	2.1	\$ 650.00	\$ 1,365.00
Jerneycic, Daniel J.	Senior Manager	27-Nov-13	Executory contracts	Review payroll outsourcing assessment report	0.9	\$ 650.00	\$ 585.00
			Executory contracts Total		114.5	\$	\$ 77,230.00
Patel, Deven V.	Manager	1-Nov-13	Fee/Employment Applications	Review of total time detail for September fee application	1.0	\$ 485.00	\$ 485.00
Patel, Deven V.	Manager	4-Nov-13	Fee/Employment Applications	Prepare September 2013 Fee Application - Detailed review of time entries	1.0	\$ 485.00	\$ 485.00
Patel, Deven V.	Manager	5-Nov-13	Fee/Employment Applications	Prepare September 2013 Fee Application - Review of time detail	1.7	\$ 485.00	\$ 824.50
Patel, Deven V.	Manager	6-Nov-13	Fee/Employment Applications	Prepare September invoice details	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	Manager	7-Nov-13	Fee/Employment Applications	Review detailed expenses for September fee application (continued)	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	Manager	7-Nov-13	Fee/Employment Applications	Review time details for September fee application (continued)	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	Manager	7-Nov-13	Fee/Employment Applications	Review time categories for September fee application (continued)	2.0	\$ 485.00	\$ 970.00
Patel, Deven V.	Manager	8-Nov-13	Fee/Employment Applications	Continue to review time details for September application.	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	Manager	8-Nov-13	Fee/Employment Applications	Continue to review time categories for September application.	2.0	\$ 485.00	\$ 970.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	Manager	11-Nov-13	Fee/Employment Applications	Prepare additional time detail for September fee application	1.1	\$ 485.00	\$ 533.50
Santambrogio, Juan	Senior Manager	13-Nov-13	Fee/Employment Applications	Review detailed entries for September fee application	1.8	\$ 650.00	\$ 1,170.00
Forrest, Chelsea	Senior	13-Nov-13	Fee/Employment Applications	Prepare expense detail for September Fee application.	1.8	\$ 360.00	\$ 648.00
Forrest, Chelsea	Senior	13-Nov-13	Fee/Employment Applications	Prepare August expense details for fee application	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	Manager	13-Nov-13	Fee/Employment Applications	Prepare revies entries for September fee application	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	13-Nov-13	Fee/Employment Applications	Review expenses reported on September fee application	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	13-Nov-13	Fee/Employment Applications	Prepare fee application for September 2013	2.5	\$ 485.00	\$ 1,212.50
Santambrogio, Juan	Senior Manager	14-Nov-13	Fee/Employment Applications	Review detailed entries for September fee statement	1.6	\$ 650.00	\$ 1,040.00
Forrest, Chelsea	Senior	14-Nov-13	Fee/Employment Applications	Review an expense from a economic modelling vendor resource used by the EY Quest team	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	Senior	14-Nov-13	Fee/Employment Applications	Review expense details from August fee statement	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	Manager	14-Nov-13	Fee/Employment Applications	Review all fee application entries for September 2013	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	14-Nov-13	Fee/Employment Applications	Prepare summary schedules for September 2013 fee application	2.4	\$ 485.00	\$ 1,164.00
Patel, Deven V.	Manager	14-Nov-13	Fee/Employment Applications	Prepare summary of expenses reported on September fee app.	2.5	\$ 485.00	\$ 1,212.50
Santambrogio, Juan	Senior Manager	15-Nov-13	Fee/Employment Applications	Review detailed entries for September fee statement	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	Manager	15-Nov-13	Fee/Employment Applications	Review detail entries for September 2013 fee application	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	Manager	15-Nov-13	Fee/Employment Applications	Prepare September 2013 fee application summary schedules	2.5	\$ 485.00	\$ 1,212.50
Pickering, Ben	Principal	15-Nov-13	Fee/Employment Applications	Review detailed September invoice.	0.5	\$ 800.00	\$ 400.00
Santambrogio, Juan	Senior Manager	18-Nov-13	Fee/Employment Applications	Review September fee statement details	2.3	\$ 650.00	\$ 1,495.00
Patel, Deven V.	Manager	18-Nov-13	Fee/Employment Applications	Prepare final draft of September invoice for submission to fee examiner and City of Detroit	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	Manager	18-Nov-13	Fee/Employment Applications	Final time and expense review for September invoice	2.4	\$ 485.00	\$ 1,164.00
Pickering, Ben	Principal	18-Nov-13	Fee/Employment Applications	Review fee review order and filing deadlines	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	18-Nov-13	Fee/Employment Applications	Participate in discussion with J. Naglick (COD) regarding EY fee statement.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	19-Nov-13	Fee/Employment Applications	Review information pertaining to fee examiner review and status of future statements.	0.2	\$ 800.00	\$ 160.00
Swaminathan, Sheshan	Senior	21-Nov-13	Fee/Employment Applications	Prepare the input details for October Invoice for the City of Detroit engagement by reviewing the provided time descriptions for two engagement members.	0.6	\$ 360.00	\$ 216.00
Swaminathan, Sheshan	Senior	21-Nov-13	Fee/Employment Applications	Compile time and expense details into the October invoice file for the City of Detroit engagement.	1.4	\$ 360.00	\$ 504.00
Swaminathan, Sheshan	Senior	21-Nov-13	Fee/Employment Applications	Review the time descriptions included by various team members to ensure appropriate compliance with the guidelines for billable time.	2.1	\$ 360.00	\$ 756.00
Swaminathan, Sheshan	Senior	22-Nov-13	Fee/Employment Applications	Participate in meeting with D. Patel (EY) to discuss invoice tracking template	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	Senior	22-Nov-13	Fee/Employment Applications	Prepare summaries of expenses to be used for creation of invoice	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	Manager	22-Nov-13	Fee/Employment Applications	Prepare supporting files for October 2013 fee application	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	22-Nov-13	Fee/Employment Applications	Participate in discussion with S. Swaminathan (EY) regarding preparation of the October 2013 fee application	0.8	\$ 485.00	\$ 388.00
Swaminathan, Sheshan	Senior	22-Nov-13	Fee/Employment Applications	Review the time descriptions included by various team members to ensure appropriate compliance with the guidelines for billable time.	1.3	\$ 360.00	\$ 468.00
Patel, Deven V.	Manager	25-Nov-13	Fee/Employment Applications	Review fee examiner's preliminary report for July and August 2013	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	25-Nov-13	Fee/Employment Applications	Prepare correspondence to internal team regarding fee application feedback from the Fee Examiner.	0.7	\$ 485.00	\$ 339.50
Swaminathan, Sheshan	Senior	25-Nov-13	Fee/Employment Applications	Consolidate updated descriptions for chargeable time into October Invoice details.	0.5	\$ 360.00	\$ 180.00
Swaminathan, Sheshan	Senior	25-Nov-13	Fee/Employment Applications	Review descriptions entered for all chargeable time on the October Invoice in order to ensure consistency with provided guidelines.	1.9	\$ 360.00	\$ 684.00
Swaminathan, Sheshan	Senior	25-Nov-13	Fee/Employment Applications	Review detailed descriptions entered by teammates to ensure consistency with invoice reporting expectations.	2.2	\$ 360.00	\$ 792.00
Santambrogio, Juan	Senior Manager	26-Nov-13	Fee/Employment Applications	Review fee examiner's report	0.4	\$ 650.00	\$ 260.00
Forrest, Chelsea	Senior	26-Nov-13	Fee/Employment Applications	Analyze October expenses details	0.9	\$ 360.00	\$ 324.00
Patel, Deven V.	Manager	26-Nov-13	Fee/Employment Applications	Review preliminary summary of expenses for October 2013 fee application	0.7	\$ 485.00	\$ 339.50
Swaminathan, Sheshan	Senior	26-Nov-13	Fee/Employment Applications	Prepare correspondence with internal team to summarize descriptions of time reporting	0.5	\$ 360.00	\$ 180.00
Swaminathan, Sheshan	Senior	26-Nov-13	Fee/Employment Applications	Review descriptions for each associates billable time to ensure consistency with expectations for fee examiner.	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	Manager	27-Nov-13	Fee/Employment Applications	Prepare summary of fee examiner's response to EY July and August fee applications in order to prepare responses	0.9	\$ 485.00	\$ 436.50
Swaminathan, Sheshan	Senior	27-Nov-13	Fee/Employment Applications	Prepare correspondence with internal team regarding clarification on descriptions of time.	0.8	\$ 360.00	\$ 288.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	Senior	27-Nov-13	Fee/Employment Applications	Review descriptions for each associates billable time to ensure consistency with expectations for fee examiner.	1.0	\$ 360.00	\$ 360.00
Swaminathan, Sheshan	Senior	27-Nov-13	Fee/Employment Applications	Consolidate updated descriptions into Oct Invoice tracker.	1.1	\$ 360.00	\$ 396.00
			Fee/Employment Applications Total		71.4	\$	\$ 33,061.50
Short, Mark	Principal	1-Nov-13	Financial and Entity Analysis	Participate in call with M. Austin (Jones Day) to discuss tentative findings on pensions and OPEBs and impact on rent calculation	0.6	\$ 728.00	\$ 436.80
Short, Mark	Principal	1-Nov-13	Financial and Entity Analysis	Participate in call with B. Moore (COD) of DWT to discuss received actuary information on pension payments and parties responsible for payments	0.8	\$ 728.00	\$ 582.40
Short, Mark	Principal	1-Nov-13	Financial and Entity Analysis	Recalculate pension and OPEB expenses for the purposes of rent calculation owed to City of Detroit	2.4	\$ 728.00	\$ 1,747.20
Short, Mark	Principal	1-Nov-13	Financial and Entity Analysis	Determine allocations between Detroit and Windsor for purposes of rent calculation owed to City of Detroit	2.5	\$ 728.00	\$ 1,820.00
Uphaus, Katy E.	Staff	1-Nov-13	Financial and Entity Analysis	Review ADP contract assessment deck for consistency	0.7	\$ 185.00	\$ 129.50
Lee, Edna	Senior Manager	1-Nov-13	Financial and Entity Analysis	Participate in call with M. Jamison (COD) to discuss Golden Dental settlement.	0.7	\$ 650.00	\$ 455.00
Short, Mark	Principal	4-Nov-13	Financial and Entity Analysis	Prepare for meeting with DWT and summary afterwards	0.6	\$ 728.00	\$ 436.80
Short, Mark	Principal	4-Nov-13	Financial and Entity Analysis	Participate in call with B. Moore (COD) and D. Cain (COD) of DWT to review findings of project	0.9	\$ 728.00	\$ 655.20
Pickering, Ben	Principal	4-Nov-13	Financial and Entity Analysis	Prepare correspondence to J. Naglick (COD) regarding update to vendor (AT&T) status.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	4-Nov-13	Financial and Entity Analysis	Prepare correspondence with J. Naglick (COD) regarding invoices and payments to professionals in the case.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	4-Nov-13	Financial and Entity Analysis	Prepare summary of disbursement savings in response to request from City.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	4-Nov-13	Financial and Entity Analysis	Prepare correspondence with M. Jamison (COD), J. Naglick (COD), and S. Fox (COD) regarding budget account matter related to payment of professionals	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	5-Nov-13	Financial and Entity Analysis	Review 36th District Court contract for settlement payment requirements.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	5-Nov-13	Financial and Entity Analysis	Review accounts payable aging report to identify vendor issues to address.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	5-Nov-13	Financial and Entity Analysis	Review correspondence from J. Naglick (COD) regarding queries on appointment of Committee advisors.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	5-Nov-13	Financial and Entity Analysis	Participate in meeting with R. Brundidge (COD) regarding ongoing payment information support process.	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Financial and Entity Analysis	Participate in meeting with M. Molepske (EY) and B. Pickering (EY) to discuss priority of city issues to address	1.0	\$ 650.00	\$ 650.00
Molepske, Mark R.	Senior Manager	6-Nov-13	Financial and Entity Analysis	Participate in meeting with J. Santambrogio (EY) and B. Pickering (EY) to discuss priority of city issues to address	1.0	\$ 648.05	\$ 648.05
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Participate in conference call with M. Molepske (EY) and J.Santambrogio (EY) regarding City real estate matters and potential resolutions.	1.0	\$ 800.00	\$ 800.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Participate in meeting with J. Santambrogio (EY) regarding follow up items for real estate call.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Review draft summary of real estate observations in preparation for conference call.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Participate in meeting with B. Hartzell (COD) regarding budget account assignment and funding requirements for certain professional advisors.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Prepare correspondence with J. Ellman (Jones Day) regarding budget account assignment and funding matters.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Review real estate treatment from presentation prepared by creditor advisors (Houlihan)	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	6-Nov-13	Financial and Entity Analysis	Review information on blight status, priorities and process flow regarding City real estate matters and potential resolution.	0.9	\$ 800.00	\$ 720.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Financial and Entity Analysis	Participate in meeting with B. Pickering (EY) regarding follow up items for real estate call.	0.1	\$ 650.00	\$ 65.00
Forrest, Chelsea	Senior	7-Nov-13	Financial and Entity Analysis	Participate in meeting with B. Pickering (EY) regarding sample review of largest balances to locational information regarding City properties.	0.5	\$ 360.00	\$ 180.00
Mutschler, Reid Robert	Staff	7-Nov-13	Financial and Entity Analysis	Prepare summary of property data from receivables analysis	1.7	\$ 185.00	\$ 314.50
Pickering, Ben	Principal	7-Nov-13	Financial and Entity Analysis	Meeting with G. Kushiner (Conway MacKenzie) regarding process flow for vendor payments and potential areas for improvement.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	7-Nov-13	Financial and Entity Analysis	Review reconciliation of intrafund and inter agency balances and post petition payment history.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	7-Nov-13	Financial and Entity Analysis	Participate in meeting with C. Forrest (EY) regarding sample review of largest balances to locational information regarding City properties.	0.5	\$ 800.00	\$ 400.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	7-Nov-13	Financial and Entity Analysis	Review update on planning and development from J. Santambrogio (EY).	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	7-Nov-13	Financial and Entity Analysis	Review vendor update from Purchasing department.	0.1	\$ 800.00	\$ 80.00
Mutschler, Reid Robert	Staff	8-Nov-13	Financial and Entity Analysis	Prepare summary of leased property data from receivables analysis	2.3	\$ 185.00	\$ 425.50
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Participate in meetings with J. Naglick (COD) regarding vendor and reporting matters being resolved.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Review budget account and funding allocation issue pertaining to payments for professionals.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Review update regarding real estate matters.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Review summary analysis and support for restructuring and other professionals.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Prepare amendments to summary analysis of restructuring and other professionals.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Review analysis of prepetition balances and payments for reporting purposes.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	8-Nov-13	Financial and Entity Analysis	Review preliminary observations regarding City-owned real estate.	0.3	\$ 800.00	\$ 240.00
Canoy, Mark R.	Senior	11-Nov-13	Financial and Entity Analysis	Consolidate updated results into the report based on revised analysis after meeting with B. Moore (Windsor Tunnel)	1.0	\$ 350.00	\$ 350.00
Canoy, Mark R.	Senior	11-Nov-13	Financial and Entity Analysis	Revise databook based on meeting with B. Moore (Windsor Tunnel) regarding pension obligations	1.6	\$ 350.00	\$ 560.00
Short, Mark	Principal	11-Nov-13	Financial and Entity Analysis	Prepare updated report for findings around pensions, OPEBs and JOA management fees.	2.3	\$ 728.00	\$ 1,674.40
Pickering, Ben	Principal	11-Nov-13	Financial and Entity Analysis	Review correspondence from T. Hoffman (Jones Day) regarding issue pertaining to real property lease.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	12-Nov-13	Financial and Entity Analysis	Review draft budget directive from B. Hartzell (COD).	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	12-Nov-13	Financial and Entity Analysis	Review correspondence from J. Naglick (COD) to City councilman regarding payment on prepetition balances.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	13-Nov-13	Financial and Entity Analysis	Participate in meeting with G. Brown (COD) regarding status of restructuring matters.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	14-Nov-13	Financial and Entity Analysis	Review human resources payroll technology draft assessment.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	14-Nov-13	Financial and Entity Analysis	Review correspondence from J. Eilman (Jones Day) regarding professionals' invoices outstanding.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	15-Nov-13	Financial and Entity Analysis	Participate in meeting with J. Naglick (COD) regarding update to professionals' retentions, invoices, payments and detailed summary schedule.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	Principal	15-Nov-13	Financial and Entity Analysis	Participate in meeting with R. Short (COD) regarding tracking of savings from various initiatives.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	15-Nov-13	Financial and Entity Analysis	Review correspondence from/to M. Messina (EY) and S. Sarna (EY) regarding Department of Transportation matters.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	18-Nov-13	Financial and Entity Analysis	Review vendor process summary for presentations to City personnel.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	18-Nov-13	Financial and Entity Analysis	Review contract provided by S. Mays (COD) regarding review of DWSD.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	18-Nov-13	Financial and Entity Analysis	Review tariff information from vendor (DTE) regarding traffic lights.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Participate in conference call with T. Hoffman and B. Sedlack (Jones Day), J. Santambrogio (EY) and D. Patel (EY) regarding potential grid transaction and impact on outstanding balances for street lights.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Review account details regarding street light invoices in preparation for call with Jones Day.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Participate in discussion with J. Doak (Miller Buckfire), T. Budescu (Miller Buckfire), C. Kalocsay (Miller Buckfire) and J. Santambrogio (EY) regarding City real estate alternatives and information.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Prepare correspondence with S. Mays (COD), J. Naglick (COD) and M. Jamison (COD) regarding finance employees status and future tasks.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Prepare correspondence with H. Lennox (Jones Day) and M. Talbot (36th District Court) and other representatives regarding information requirements and upcoming meeting.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	20-Nov-13	Financial and Entity Analysis	Review accounts payable aging report to identify vendor issues to address.	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	Senior Manager	20-Nov-13	Financial and Entity Analysis	Participate in discussion with J. Doak (Miller Buckfire), T. Budescu (Miller Buckfire), C. Kalocsay (Miller Buckfire) and B. Pickering (EY) regarding City real estate alternatives and information.	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	Senior Manager	20-Nov-13	Financial and Entity Analysis	Participate in conference call with T. Hoffman and B. Sedlack (Jones Day), B. Pickering (EY) and D. Patel (EY) regarding potential grid transaction and impact on outstanding balances for street lights.	0.3	\$ 650.00	\$ 195.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Financial and Entity Analysis	Participate in meeting with E. Higgs (COD) to discuss benefits fund and reimbursement process	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Financial and Entity Analysis	Participate in meeting with E. Higgs (COD) to discuss inter-agency billings process and proposed improvements	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	Manager	21-Nov-13	Financial and Entity Analysis	Participate in meeting with Finance Department (COD) to develop billing and reconciliation process for direct and indirect costs between City departments	1.5	\$ 485.00	\$ 727.50
Pickering, Ben	Principal	21-Nov-13	Financial and Entity Analysis	Prepare correspondence with C. Dodd (COD) and R. Millender (COD) regarding status of vendor (AT&T) account and next steps.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	21-Nov-13	Financial and Entity Analysis	Review updated advisor payment tracking schedule prepared for J. Naglick (COD).	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	22-Nov-13	Financial and Entity Analysis	Review correspondence to J. Naglick (COD) and M. Jamison (COD) regarding status on utility payment issue.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	25-Nov-13	Financial and Entity Analysis	Participate in meeting with J. Naglick (COD) regarding status update and vendor matters.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	Principal	25-Nov-13	Financial and Entity Analysis	Participate in meeting with E. Lee (EY) regarding professionals' vendor payments.	0.3	\$ 800.00	\$ 240.00
Lee, Edna	Senior Manager	25-Nov-13	Financial and Entity Analysis	Participate in meeting with B. Pickering (EY) regarding professionals' vendor payments.	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	Principal	26-Nov-13	Financial and Entity Analysis	Respond to correspondence from/to J. Naglick (COD), J. Ellman (Jones Day) and E. Lee (EY) regarding invoices and payments to professions in the case.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	27-Nov-13	Financial and Entity Analysis	Review accounts payable aging summaries.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	27-Nov-13	Financial and Entity Analysis	Review contract for vendor (KCC) for compliance on invoices.	0.4	\$ 800.00	\$ 320.00
			Financial and Entity Analysis Total		45.3	\$	29,887.85
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Health benefits changes and analysis - Actives and retiree	Analyze Milliman memo regarding impact of retiree healthcare changes on OPEB liability	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Health benefits changes and analysis - Actives and retiree	Analyze payroll process reconciliation issues and related risks	1.4	\$ 650.00	\$ 910.00
Pickering, Ben	Principal	1-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence with benefits provider regarding adjustment to settlement agreement and finalization of settlement.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	1-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence to L. Satchel (COD), G. Brown (COD) and J. Naglick (COD) regarding details of settlement with dental provider and agreement on adjustment.	0.3	\$ 800.00	\$ 240.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Health benefits changes and analysis - Actives and retiree	Review memo regarding affordability of retiree healthcare	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	Manager	5-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare summary of benefits invoices outstanding through October 2013	2.1	\$ 485.00	\$ 1,018.50
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with B. Hartzell (COD) regarding assumptions used for budgeting health care benefits costs	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	6-Nov-13	Health benefits changes and analysis - Actives and retiree	Review summary of benefits invoices outstanding through October 2013	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Health benefits changes and analysis - Actives and retiree	Review Milliman actuarial analysis of active healthcare plan	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	Principal	14-Nov-13	Health benefits changes and analysis - Actives and retiree	Review memo from F. Barbee (COD) regarding self insured plans status medical bills.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	15-Nov-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with M. Jamison (COD) regarding unemployment insurance issue.	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	Senior Manager	18-Nov-13	Health benefits changes and analysis - Actives and retiree	Review information on medical benefits expenses to be used for 10-year-plan projections	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	Principal	18-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence with benefits provider regarding status of reconciliations and payments.	0.1	\$ 800.00	\$ 80.00
Patel, Deven V.	Manager	19-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare update to historical benefits summary	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	Principal	19-Nov-13	Health benefits changes and analysis - Actives and retiree	Review outstanding balances for benefit provider to assess potential settlement options.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	19-Nov-13	Health benefits changes and analysis - Actives and retiree	Review benefit provider invoices in consideration of settlement.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	19-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence to W. Brown (COD) regarding settlement of benefit provider account.	0.2	\$ 800.00	\$ 160.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	Senior	21-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare updates to 10 year plan model for new active healthcare costs as implied by Milliman analysis	2.4	\$ 360.00	\$ 864.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Health benefits changes and analysis - Actives and retiree	Prepare summary of proposed medical changes in response to media inquiries	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with E. Miller (Jones Day) to discuss pension restructuring proposal and available cash	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Health benefits changes and analysis - Actives and retiree	Analyze OPEB liability projections prepared by City's actuary (Milliman) to develop revised creditor proposals	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	Manager	26-Nov-13	Health benefits changes and analysis - Actives and retiree	Review updated benefits summary to understanding level of payables outstanding to benefits providers	0.7	\$ 485.00	\$ 339.50
Jerneycic, Daniel J.	Senior Manager	27-Nov-13	Health benefits changes and analysis - Actives and retiree	Analyze OPEB liability projections prepared by City's actuary (Milliman) to develop revised creditor proposals	0.7	\$ 650.00	\$ 455.00
Bugden, Nicholas R.	Senior	27-Nov-13	Health benefits changes and analysis - Actives and retiree	Review active healthcare by funding group to ensure consistency throughout the 10 year financial projections	2.1	\$ 360.00	\$ 756.00
			Health benefits changes and analysis - Actives and retiree Total		18.5	\$	10,376.50
Adams, Daniel	Staff	1-Nov-13	Historical Performance Analysis	Review and edit matrix for Brownfield Plan Documents	1.8	\$ 185.00	\$ 333.00
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	Historical Performance Analysis	Analyze updated POC swap valuation report	0.5	\$ 650.00	\$ 325.00
Carr, Corey L.	Senior	4-Nov-13	Historical Performance Analysis	Prepare update of BSA tax for historical databases (years 06 & 05)	2.4	\$ 360.00	\$ 864.00
Carr, Corey L.	Senior	4-Nov-13	Historical Performance Analysis	Review Brownfields report data	2.1	\$ 360.00	\$ 756.00
Carr, Corey L.	Senior	4-Nov-13	Historical Performance Analysis	Prepare update of BSA tax for historical databases (years 04 & 03)	1.9	\$ 360.00	\$ 684.00
Carr, Corey L.	Senior	4-Nov-13	Historical Performance Analysis	Review Brownfield mexicantown 01 for report accuracy	1.9	\$ 360.00	\$ 684.00
Adams, Daniel	Staff	4-Nov-13	Historical Performance Analysis	Prepare report to provide consolidated data and analysis with respect to extensive key data for the Wayne County Land Bank analysis.	1.9	\$ 185.00	\$ 351.50
Adams, Daniel	Staff	4-Nov-13	Historical Performance Analysis	Prepare outline of slides needed for PowerPoint Land bank Analysis report	1.1	\$ 185.00	\$ 203.50
Adams, Daniel	Staff	4-Nov-13	Historical Performance Analysis	Prepare Wayne County Land Bank smart data for report	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	4-Nov-13	Historical Performance Analysis	Prepare presentation for meeting with Treasury staff	1.4	\$ 185.00	\$ 259.00
Adams, Daniel	Staff	4-Nov-13	Historical Performance Analysis	Prepare summary of Wayne County Land Bank key data in order to develop general limitation of analyses for all programs.	1.8	\$ 185.00	\$ 333.00
Kolmin, Stephen T.	Manager	5-Nov-13	Historical Performance Analysis	Calculate DDA capture to determine affect of removal of base error	1.3	\$ 485.00	\$ 630.50
Carr, Corey L.	Senior	5-Nov-13	Historical Performance Analysis	Analyze Brownfield pull for site 1001 Woodward from the City's BS&A tax software and recalculate the brownfield's current financial status.	1.6	\$ 360.00	\$ 576.00
Carr, Corey L.	Senior	5-Nov-13	Historical Performance Analysis	Assist in reformatting Brownfield analysis	1.7	\$ 360.00	\$ 612.00
Carr, Corey L.	Senior	5-Nov-13	Historical Performance Analysis	Prepare update of Brownfield analysis for Grand Van Dyke	1.7	\$ 360.00	\$ 612.00
Carr, Corey L.	Senior	5-Nov-13	Historical Performance Analysis	Prepare update of Brownfield list for issues with BSA and designation not in system	1.8	\$ 360.00	\$ 648.00
Carr, Corey L.	Senior	5-Nov-13	Historical Performance Analysis	Analyze Brownfield pull for site 3408 Cass from the City's BS&A tax software and recalculate the brownfield's current financial status.	1.9	\$ 360.00	\$ 684.00
Adams, Daniel	Staff	5-Nov-13	Historical Performance Analysis	Prepare summarized Brownfield plan documents with base year of 2008 based on information provided by City Planning Commission	0.5	\$ 185.00	\$ 92.50
Adams, Daniel	Staff	5-Nov-13	Historical Performance Analysis	Prepare summarized Brownfield Plan Documents with base year of 2007 based on information provided by City Planning Commission	0.6	\$ 185.00	\$ 111.00
Adams, Daniel	Staff	5-Nov-13	Historical Performance Analysis	Prepare summarized Brownfield Plan Documents with base years of 2006 based on information provided by City Planning Commission	0.6	\$ 185.00	\$ 111.00
Sarna, Shavi	Manager	5-Nov-13	Historical Performance Analysis	Prepare summary of historical Wayne County property tax chargeback detail and submit to K. Herman (Miller Buckfire)	1.0	\$ 485.00	\$ 485.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Historical Performance Analysis	Review headcount attrition data for month of October	0.5	\$ 650.00	\$ 325.00
Kolmin, Stephen T.	Manager	6-Nov-13	Historical Performance Analysis	Review Brownfield agreement Documents	1.4	\$ 485.00	\$ 679.00
Kolmin, Stephen T.	Manager	6-Nov-13	Historical Performance Analysis	Research Brownfield use of School Mills	1.5	\$ 485.00	\$ 727.50
Kolmin, Stephen T.	Manager	6-Nov-13	Historical Performance Analysis	Perform a preliminary calculation of the outstanding tax increment financing for the 3408 Woodward Ave site.	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	Manager	6-Nov-13	Historical Performance Analysis	Review City Charter and State limitations regarding property tax millage for debt service	0.9	\$ 485.00	\$ 436.50
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Performance Analysis	Review Brownfield evaluation report to begin test study on methodology	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Performance Analysis	Prepare communication regarding Feasibility study on DBRA with P. Bawol (COD)	0.8	\$ 485.00	\$ 388.00
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Performance Analysis	Participate in meeting with A. Heidebrink (EY) regarding assessor property database.	2.1	\$ 485.00	\$ 1,018.50
Bugden, Nicholas R.	Senior	7-Nov-13	Historical Performance Analysis	Review initial FY13 actuals update from R. Drumb (COD)	1.1	\$ 360.00	\$ 396.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	Manager	7-Nov-13	Historical Performance Analysis	Participate in meeting with R. Drumb (COD) and Finance department to understand timing of receiving FY13 actual data and potential issues to level of accuracy	0.7	\$ 485.00	\$ 339.50
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Historical Performance Analysis	Review updated headcount activity report	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Historical Performance Analysis	Analyze enterprise benefit payment contributions	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Historical Performance Analysis	Analyze historical performance of the debt service fund	1.1	\$ 650.00	\$ 715.00
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Performance Analysis	Prepare Brownfield evaluation report to begin test study on methodology	1.4	\$ 485.00	\$ 679.00
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Performance Analysis	Develop process for Brownfield	1.8	\$ 485.00	\$ 873.00
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Review of slide deck for presentation on all Tax increment financing programs	0.9	\$ 185.00	\$ 166.50
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Meeting with S. Kolmin (EY), L. Duncan (COD), and P. Bawol (COD) regarding the Wayne County Land Bank payment negotiations with Wayne County and to discuss Brownfield issues	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Review Brownfield plan document for Metro Plaza	1.6	\$ 185.00	\$ 296.00
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Prepare Brownfield payment data analysis for Metro Plaza	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Review of Brownfield plan document	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	8-Nov-13	Historical Performance Analysis	Prepare Brownfield payment data analysis for 2007-2010 for 3408 Woodward	1.8	\$ 185.00	\$ 333.00
Bugden, Nicholas R.	Senior	8-Nov-13	Historical Performance Analysis	Review revised FY13 actuals update from R. Drumb (COD Finance)	1.9	\$ 360.00	\$ 684.00
Sarna, Shavi	Manager	8-Nov-13	Historical Performance Analysis	Prepare communication to Wayne County regarding auction and foreclosure details on specific City real estate	0.3	\$ 485.00	\$ 145.50
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Historical Performance Analysis	Analyze risk management claims payment activity	0.7	\$ 650.00	\$ 455.00
Kolmin, Stephen T.	Manager	11-Nov-13	Historical Performance Analysis	Prepare School Mills summary with the cure of the base value discrepancy	1.2	\$ 485.00	\$ 582.00
Kolmin, Stephen T.	Manager	11-Nov-13	Historical Performance Analysis	Prepare schedule providing land bank payment break-down by parcel per L. Duncan (COD)'s request.	1.4	\$ 485.00	\$ 679.00
Fragner, Augustina M.	Senior	11-Nov-13	Historical Performance Analysis	Participate in call with D. Adams (EY) to determine overall process issues and prepare summary for C. Johnson (COD)	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	Senior	11-Nov-13	Historical Performance Analysis	Analyze validity of data in DDA raw files	1.2	\$ 360.00	\$ 432.00
Fragner, Augustina M.	Senior	11-Nov-13	Historical Performance Analysis	Review memorandum prepared by D. Adams (EY) for meeting with C. Johnson (COD)	2.3	\$ 360.00	\$ 828.00
Patel, Deven V.	Manager	11-Nov-13	Historical Performance Analysis	Prepare summary of calendar and fiscal year to date risk management payments	0.6	\$ 485.00	\$ 291.00
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Participate in a call with A. Fragner (EY) to determine framework of summary DDA analysis for C. Johnson (COD)	0.4	\$ 185.00	\$ 74.00
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare summary of the DDA analysis for COD Treasurer	0.8	\$ 185.00	\$ 148.00
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare summary of the Wayne County Land Bank Analysis for COD Treasurer	1.3	\$ 185.00	\$ 240.50
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare document listing the Brownfield capture report issues	1.4	\$ 185.00	\$ 259.00
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare summary of the Brownfield procedures and analysis for Treasurer	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare full deliverables report provided to COD	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	11-Nov-13	Historical Performance Analysis	Prepare framework to perform Brownfield analysis to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.9	\$ 185.00	\$ 351.50
Sarna, Shavi	Manager	11-Nov-13	Historical Performance Analysis	Participate in meeting with M. Hausman (Conway Mackenzie) to provide oversight on central staff allocation revenues assumed in 10 year plan and City's cost allocation plan	0.7	\$ 485.00	\$ 339.50
Domenicucci, Daniel P.	Senior Manager	12-Nov-13	Historical Performance Analysis	Participate in meeting with C. Johnson (COD) and L. Duncan (COD) to describe work plan steps to TIF adjustments/computation. Describe issues and challenges with information and resources requiring resolution	1.3	\$ 650.00	\$ 845.00
Domenicucci, Daniel P.	Senior Manager	12-Nov-13	Historical Performance Analysis	Prepare brownfield summary by consolidating D. Adam's (EY) work and including additional information and work plan steps for meeting with C. Johnson (COD) to describe information sources, steps and challenges.	1.7	\$ 650.00	\$ 1,105.00
Kolmin, Stephen T.	Manager	12-Nov-13	Historical Performance Analysis	Review Brownfield Tax Increment finding questions for meeting with L. Bade (COD)	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	Manager	12-Nov-13	Historical Performance Analysis	Participate in meeting with management including L. Bade (COD), P. Bawol (COD), L. Duncan (COD) and D. Adams (EY) regarding historical information on the Detroit Brownfield Plans	1.8	\$ 485.00	\$ 873.00
Fragner, Augustina M.	Senior	12-Nov-13	Historical Performance Analysis	Participate in meeting to review system and procedures issues: participants include L. Bade (COD), L. Duncan (COD) & P. Bawol (COD)	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	Senior	12-Nov-13	Historical Performance Analysis	Participate in meeting to review Brownfield issues: participants L. Bade (COD), L. Duncan (COD) and P. Bawol (COD)	1.1	\$ 360.00	\$ 396.00
Fragner, Augustina M.	Senior	12-Nov-13	Historical Performance Analysis	Develop procedures to review brownfield plans efficiently and effectively and prepare related work plan and checklist for those procedures.	1.9	\$ 360.00	\$ 684.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Prepare summary of Brownfield Act and observations for Brownfield meeting	0.3	\$ 185.00	\$ 55.50
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Prepare revisions to summary memo for all Tax Increment Financing Programs	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Prepare list of questions and observations for meeting with L. Bade (COD)	1.3	\$ 185.00	\$ 240.50
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the 1001 Woodward Brownfield	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Participate in meeting with P. Bawol (COD) L. Bade (COD), L. Duncan (COD), S. Kolmin (EY) to discuss issues relating to brownfield payments	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	12-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the Mexicantown Brownfield	1.9	\$ 185.00	\$ 351.50
Sarna, Shavi	Manager	12-Nov-13	Historical Performance Analysis	Analyze FY 2015 budget directive to be distributed to all departments detailing budget development process prepared by Budget Director and provide comments	0.6	\$ 485.00	\$ 291.00
Domenicucci, Daniel P.	Senior Manager	13-Nov-13	Historical Performance Analysis	Prepare update for D. Kelley (EY) and G. Lenyo (EY) on status of project, steps, scope of work and challenges.	0.4	\$ 650.00	\$ 260.00
Domenicucci, Daniel P.	Senior Manager	13-Nov-13	Historical Performance Analysis	Analyze brownfield TIF statute to confirm/document treatment of school mills	0.8	\$ 650.00	\$ 520.00
Domenicucci, Daniel P.	Senior Manager	13-Nov-13	Historical Performance Analysis	Participate in discussion with L. Duncan (COD) on status and issues present with Land Bank analysis; review high level detail and confirm format.	0.9	\$ 650.00	\$ 585.00
Domenicucci, Daniel P.	Senior Manager	13-Nov-13	Historical Performance Analysis	Review parcel information on TIFs and review finalized land bank analysis	1.2	\$ 650.00	\$ 780.00
Domenicucci, Daniel P.	Senior Manager	13-Nov-13	Historical Performance Analysis	Review sample brownfield plan and consider issues that generate errors in TIF payments to identify patterns and summarize what information will be needed to complete analysis	1.6	\$ 650.00	\$ 1,040.00
Kolmin, Stephen T.	Manager	13-Nov-13	Historical Performance Analysis	Prepare draft of work plan detail for Brownfield Capture review plan to determine outstanding payments	2.3	\$ 485.00	\$ 1,115.50
Fragner, Augustina M.	Senior	13-Nov-13	Historical Performance Analysis	Review Brownfield analysis and procedures, prepared by D. Adams (EY).	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	Senior	13-Nov-13	Historical Performance Analysis	Revise capture reconciliation schedule for DDA tax increment financing analysis.	1.9	\$ 360.00	\$ 684.00
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Review plan documents for 10 Brownfield plans with tax increment financing components	1.4	\$ 185.00	\$ 259.00
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the 3408 Woodward Brownfield	1.5	\$ 185.00	\$ 277.50
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Continue to prepare Brownfield plan analysis for the Federal Reserve Brownfield.	1.5	\$ 185.00	\$ 277.50
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the 1015 Spruce Street Brownfield	1.6	\$ 185.00	\$ 296.00
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the Book Building Brownfield	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Prepare Brownfield plan analysis for the Broderick Tower Brownfield	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	13-Nov-13	Historical Performance Analysis	Prepare brownfield capture reports for data input into analysis	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	14-Nov-13	Historical Performance Analysis	Review Brownfield Legislation for analysis methodology	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	14-Nov-13	Historical Performance Analysis	Prepare a spreadsheet to track information from 1001 Woodward plan document	1.4	\$ 185.00	\$ 259.00
Adams, Daniel	Staff	14-Nov-13	Historical Performance Analysis	Prepare template for brownfield analysis	1.6	\$ 185.00	\$ 296.00
Adams, Daniel	Staff	14-Nov-13	Historical Performance Analysis	Analyze 10 Brownfield capture reports from City's software for 2011	1.9	\$ 185.00	\$ 351.50
Bugden, Nicholas R.	Senior	14-Nov-13	Historical Performance Analysis	Review POC allocation per original and refunding bond documents	0.8	\$ 360.00	\$ 288.00
Kolmin, Stephen T.	Manager	15-Nov-13	Historical Performance Analysis	Review documentation on brownfield redevelopment plans provided by J. Kanolos (COD).	0.5	\$ 485.00	\$ 242.50
Adams, Daniel	Staff	15-Nov-13	Historical Performance Analysis	Prepare a spreadsheet to track information from 1001 Woodward plan document	0.3	\$ 185.00	\$ 55.50
Adams, Daniel	Staff	15-Nov-13	Historical Performance Analysis	Prepare a spreadsheet to track information from Broderick tower plan document	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	15-Nov-13	Historical Performance Analysis	Prepare a spreadsheet to track information from 1015 Spruce Street plan document	1.8	\$ 185.00	\$ 333.00
Messana, Megan A.	Manager	18-Nov-13	Historical Performance Analysis	Research trumping order to confirm payment should be provided to parcels that sit in other tax increment financing authorities (i.e. Brownfield) and were part of the Wayne County Land bank. Prepared documentation of interpretation.	2.1	\$ 485.00	\$ 1,018.50
Kolmin, Stephen T.	Manager	18-Nov-13	Historical Performance Analysis	Prepare Wayne County Land Bank allocation of payments previously made to parcels for L. Duncan (COD). Processed for review.	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	Manager	18-Nov-13	Historical Performance Analysis	Prepare Brownfield tracking sheet	2.2	\$ 485.00	\$ 1,067.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Performance Analysis	Continue to review Brownfield analysis for 1001 Woodward.	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Performance Analysis	Continue to review Brownfield analysis for Federal Reserve.	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Performance Analysis	Review Brownfield Act to determine ordering of capture	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Performance Analysis	Review process summary Memo for C. Johnson (COD) as requested by L. Duncan (COD)	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Performance Analysis	Prepare project summary report in relation to TIF	1.3	\$ 360.00	\$ 468.00
Carr, Corey L.	Senior	18-Nov-13	Historical Performance Analysis	Participate in meeting with D. Adams (EY) to review progress on Brownfield	1.2	\$ 360.00	\$ 432.00
Carr, Corey L.	Senior	18-Nov-13	Historical Performance Analysis	Analyze Wayne County Land bank for parcel owners	1.7	\$ 360.00	\$ 612.00
Carr, Corey L.	Senior	18-Nov-13	Historical Performance Analysis	Summarize Wayne County Land bank summary finalizing - preparing for delivery to city	1.8	\$ 360.00	\$ 648.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Review resolutions and plans for Brownfield redevelopment projects submitted by the Detroit Economic Growth Corporation	0.8	\$ 185.00	\$ 148.00
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Participate in meeting with C. Carr (EY) to discuss issues with Brownfield and discuss status of the analysis	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Prepare revisions for Summary of Tax Increment Financing project	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Prepare analysis for 1200 6th Street to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Prepare supporting documentation for Garfield Brownfield	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	18-Nov-13	Historical Performance Analysis	Prepare capture report for 1015 Spruce Street analysis	1.9	\$ 185.00	\$ 351.50
Domenicucci, Daniel P.	Senior Manager	19-Nov-13	Historical Performance Analysis	Prepare and send email to Leighton Duncan (COD) for Land Bank information	0.7	\$ 650.00	\$ 455.00
Domenicucci, Daniel P.	Senior Manager	19-Nov-13	Historical Performance Analysis	Discuss Leighton Duncan's (COD) request for Land Bank information and determine nature and extent of data to share.	0.8	\$ 650.00	\$ 520.00
Domenicucci, Daniel P.	Senior Manager	19-Nov-13	Historical Performance Analysis	Phone call with L. Duncan (COD) to discuss status of engagement and support for additional tasks for Tax Increment Financing review. Prepare key points for upcoming meeting with S. Fox (COD) and confirm documents necessary to share/update Stacy.	0.8	\$ 650.00	\$ 520.00
Domenicucci, Daniel P.	Senior Manager	19-Nov-13	Historical Performance Analysis	Review schedules for Land Bank, make adjustments and reconcile.	1.3	\$ 650.00	\$ 845.00
Domenicucci, Daniel P.	Senior Manager	19-Nov-13	Historical Performance Analysis	Prepare documentation for status of project for L. Duncan (COD) to provide update and next steps for engagement with S. Fox (COD) and C. Johnson (COD).	1.6	\$ 650.00	\$ 1,040.00
Kolmin, Stephen T.	Manager	19-Nov-13	Historical Performance Analysis	Pull data related to collection of tax by the city on Brownfield plans	1.7	\$ 485.00	\$ 824.50
Kolmin, Stephen T.	Manager	19-Nov-13	Historical Performance Analysis	Review Brownfield plan documentation and referendums provided by J. Kanolos (DEGC)	2.1	\$ 485.00	\$ 1,018.50
Fragner, Augustina M.	Senior	19-Nov-13	Historical Performance Analysis	Review process to request second internal independent review	0.8	\$ 360.00	\$ 288.00
Adams, Daniel	Staff	19-Nov-13	Historical Performance Analysis	Prepare questions for meeting with L. Duncan (COD) and P. Bawol (COD) to discuss the type of report needed for the Wayne County Land Bank and the project summary for Stacy Fox (COD) and Cheryl Johnson (COD).	1.1	\$ 185.00	\$ 203.50
Adams, Daniel	Staff	19-Nov-13	Historical Performance Analysis	Prepare capture analysis for Book Building/Tower Brownfield	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	19-Nov-13	Historical Performance Analysis	Prepare analysis for Grand Van Dyke Brownfield to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.9	\$ 185.00	\$ 351.50
Adams, Daniel	Staff	19-Nov-13	Historical Performance Analysis	Prepare analysis for Metro Plaza Brownfield to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.9	\$ 185.00	\$ 351.50
Bugden, Nicholas R.	Senior	19-Nov-13	Historical Performance Analysis	Prepare presentation of historical health benefits by department	0.5	\$ 360.00	\$ 180.00
Bugden, Nicholas R.	Senior	19-Nov-13	Historical Performance Analysis	Prepare presentation of historical police personnel expenses	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	Senior	19-Nov-13	Historical Performance Analysis	Prepare analysis of FY2012 average salaries to be used in 10 year model	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	Senior	19-Nov-13	Historical Performance Analysis	Discuss latest FY13 actuals with R. Drumb (COD Finance) to determine irregularities and/or new run rates	0.3	\$ 360.00	\$ 108.00
Sarna, Shavi	Manager	19-Nov-13	Historical Performance Analysis	Analyze preliminary FY13 actual data and prepare questions to get clarity on system generated data in order to accurately set revised run rates for updated 10 year projections	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	Manager	19-Nov-13	Historical Performance Analysis	Participate in meeting with B Hartzell (COD), M Jamison (COD) and G Kushiner (CM) to develop FY15 budget development process and incorporation of creditor plan	1.5	\$ 485.00	\$ 727.50
Kolmin, Stephen T.	Manager	20-Nov-13	Historical Performance Analysis	Analyze on Equalizer system for Brownfield purposes including preparation of 1001 Woodward brownfield calculation review	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	Manager	20-Nov-13	Historical Performance Analysis	Review and provide comments on intergovernmental agreement on DDA per L. Duncan's (COD) request.	0.8	\$ 485.00	\$ 388.00
Kolmin, Stephen T.	Manager	20-Nov-13	Historical Performance Analysis	Summarize data related to the collection of tax by the city on Brownfield plans	1.1	\$ 485.00	\$ 533.50
Kolmin, Stephen T.	Manager	20-Nov-13	Historical Performance Analysis	Review brownfield analysis and calculations for meeting with team.	2.2	\$ 485.00	\$ 1,067.00
Fragner, Augustina M.	Senior	20-Nov-13	Historical Performance Analysis	Analyze Federal Reserve Brownfield plan to determine correct increment capture for 2010 through 2012.	1.2	\$ 360.00	\$ 432.00
Fragner, Augustina M.	Senior	20-Nov-13	Historical Performance Analysis	Prepare brownfield Tax Increment analysis for review by partner	1.5	\$ 360.00	\$ 540.00
Fragner, Augustina M.	Senior	20-Nov-13	Historical Performance Analysis	Analyze 4830 Cass Brownfield tax increment financing structure to determine correct increment capture for 2010 through 2012.	1.7	\$ 360.00	\$ 612.00
Fragner, Augustina M.	Senior	20-Nov-13	Historical Performance Analysis	Analyze Garfield Area Brownfield tax increment financing plan to determine correct increment capture for 2010 through 2012.	2.2	\$ 360.00	\$ 792.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Carr, Corey L.	Senior	20-Nov-13	Historical Performance Analysis	Review payment data for identified Brownfields via export report	1.9	\$ 360.00	\$ 684.00
Adams, Daniel	Staff	20-Nov-13	Historical Performance Analysis	Prepare Capture Reports for Grand Van Dyke Brownfield	1.6	\$ 185.00	\$ 296.00
Adams, Daniel	Staff	20-Nov-13	Historical Performance Analysis	Prepare capture report for Metro Plaza Brownfield	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	20-Nov-13	Historical Performance Analysis	Prepare capture reports for 1200 6th Street Brownfield	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	20-Nov-13	Historical Performance Analysis	Prepare capture analysis for Broderick Tower Brownfield	1.9	\$ 185.00	\$ 351.50
Bugden, Nicholas R.	Senior	20-Nov-13	Historical Performance Analysis	Continue to discuss latest FY13 actuals with R. Drumb (COD Finance) to determine irregularities and/or new run rates.	1.7	\$ 360.00	\$ 612.00
Domenicucci, Daniel P.	Senior Manager	21-Nov-13	Historical Performance Analysis	Participate in meeting with L. Duncan (COD) to discuss intergovernmental agreement and status of Brownfield plan review.	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Historical Performance Analysis	Analyze FY 2013 benefits costs details	0.5	\$ 650.00	\$ 325.00
Kolmin, Stephen T.	Manager	21-Nov-13	Historical Performance Analysis	Data preparation per P. Bawol (COD) Request for a system output of data associated with classifications of land banks	0.8	\$ 485.00	\$ 388.00
Kolmin, Stephen T.	Manager	21-Nov-13	Historical Performance Analysis	Review and provide comments on intergovernmental agreement on DDA per L. Duncan's (COD) request.	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	Manager	21-Nov-13	Historical Performance Analysis	Review Brownfield plan documentation and referendums provided by J. Kanolos (DEGC)	1.4	\$ 485.00	\$ 679.00
Fragner, Augustina M.	Senior	21-Nov-13	Historical Performance Analysis	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) to discuss progress on Brownfield analysis and intergovernmental agreement	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	Senior	21-Nov-13	Historical Performance Analysis	Review 1200 6th Street Brownfield analysis	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	Senior	21-Nov-13	Historical Performance Analysis	Continue review of Federal Reserve Brownfield Analysis.	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	Senior	21-Nov-13	Historical Performance Analysis	Prepare summary of Brownfield property tax capture	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	Senior	21-Nov-13	Historical Performance Analysis	Continue review of 1001 Woodward Brownfield analysis.	0.9	\$ 360.00	\$ 324.00
Carr, Corey L.	Senior	21-Nov-13	Historical Performance Analysis	Review all Brownfield property tax capture status for discussion with team.	1.0	\$ 360.00	\$ 360.00
Adams, Daniel	Staff	21-Nov-13	Historical Performance Analysis	Participate in meeting with L. Duncan (COD), and P. Bawol (COD) to discuss IGA	1.3	\$ 185.00	\$ 240.50
Adams, Daniel	Staff	21-Nov-13	Historical Performance Analysis	Continue to prepare analysis for Federal Reserve Brownfield.	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	21-Nov-13	Historical Performance Analysis	Prepare supporting documents for 4830 Cass and Garfield Brownfield	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	21-Nov-13	Historical Performance Analysis	Review capture reports for Garfield Analysis	1.9	\$ 185.00	\$ 351.50
Bugden, Nicholas R.	Senior	21-Nov-13	Historical Performance Analysis	Review drill-down data H. Ramaswamy (COD Finance) for consistency with broader FY13 actuals	0.6	\$ 360.00	\$ 216.00
Sarna, Shavi	Manager	21-Nov-13	Historical Performance Analysis	Analyze fiscal year 2013 actual data drill down reports received for revenues and expenses at the object code level detail to identify one-time vs. recurring items in order to update run-rates for 10 year projections	1.7	\$ 485.00	\$ 824.50
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Historical Performance Analysis	Continue to analyze FY 2013 benefits costs details.	0.9	\$ 650.00	\$ 585.00
Adams, Daniel	Staff	22-Nov-13	Historical Performance Analysis	Prepare property tax capture reports for Fox Creek Brownfield	1.6	\$ 185.00	\$ 296.00
Adams, Daniel	Staff	22-Nov-13	Historical Performance Analysis	Prepare analysis for Oakman Woodrow Brownfield to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	22-Nov-13	Historical Performance Analysis	Prepare property tax capture reports for Oakman Woodrow Brownfields	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	22-Nov-13	Historical Performance Analysis	Prepare analysis for Fox Creek Brownfield to determine the appropriate amount of capture for the city to disburse to the authority for the developer of this brownfield.	1.8	\$ 185.00	\$ 333.00
Bugden, Nicholas R.	Senior	22-Nov-13	Historical Performance Analysis	Participate on call with S Sarna (EY) to reconcile transfers out and contributions in 10 year model.	0.8	\$ 360.00	\$ 288.00
Sarna, Shavi	Manager	22-Nov-13	Historical Performance Analysis	Participate on call with N Bugden (EY) to reconcile transfers out and contributions in 10 year model	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	Manager	22-Nov-13	Historical Performance Analysis	Analyze fiscal year 2013 transfers and contributions revenue and expenses actual data in order to reconcile and update 10 year plan	2.2	\$ 485.00	\$ 1,067.00
Kolmin, Stephen T.	Manager	25-Nov-13	Historical Performance Analysis	Review Intergovernmental agreement regarding Downtown Development Authority with Detroit Economic Growth Corporation to prepare comments for L. Duncan (COD)	0.8	\$ 485.00	\$ 388.00
Adams, Daniel	Staff	25-Nov-13	Historical Performance Analysis	Prepare Morgan Waterfront Estates Brownfield Analysis	1.9	\$ 185.00	\$ 351.50
Adams, Daniel	Staff	25-Nov-13	Historical Performance Analysis	Prepare summary of data received from the Detroit Economic Growth Corporation for Brownfield supporting documents for 2003-2007	1.7	\$ 185.00	\$ 314.50
Adams, Daniel	Staff	25-Nov-13	Historical Performance Analysis	Prepare summary of data received from the Detroit Economic Growth Corporation for Brownfield supporting documents for 2000-2002	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	25-Nov-13	Historical Performance Analysis	Prepare summary of data received from the Detroit Economic Growth Corporation for Brownfield supporting documents for 2008-2012	1.9	\$ 185.00	\$ 351.50
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Historical Performance Analysis	Analyze attrition and changes in headcount as compared to 10 year plan	0.6	\$ 650.00	\$ 390.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	Staff	26-Nov-13	Historical Performance Analysis	Prepare Resolution and Plan Document summary for the Brownfield Analysis report for Morgan estates	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	26-Nov-13	Historical Performance Analysis	Prepare Resolution and Plan Document summary for the Brownfield Analysis report for South University Village	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	26-Nov-13	Historical Performance Analysis	Prepare Brownfield Analysis report for South University Village	1.9	\$ 185.00	\$ 351.50
Adams, Daniel	Staff	26-Nov-13	Historical Performance Analysis	Prepare Resolution and Plan Document summary for the Brownfield Analysis report for Oakman Woodrow	1.9	\$ 185.00	\$ 351.50
Jerneycic, Daniel J.	Senior Manager	27-Nov-13	Historical Performance Analysis	Analyze fiscal 2013 preliminary allocation of actual medical costs	0.7	\$ 650.00	\$ 455.00
Adams, Daniel	Staff	27-Nov-13	Historical Performance Analysis	Prepare summary report for Brownfield analysis for presentation	1.8	\$ 185.00	\$ 333.00
Adams, Daniel	Staff	27-Nov-13	Historical Performance Analysis	Prepare Resolution and Plan Document summary for the Brownfield Analysis report for Fox Creek 1	1.9	\$ 185.00	\$ 351.50
Sarna, Shavi	Manager	27-Nov-13	Historical Performance Analysis	Participate in meeting with R. Drumb (COD) to analyze costs recorded in restructuring cost center in fiscal year 2013 and determine which are recurring to be implemented in 10 year projections	0.9	\$ 485.00	\$ 436.50
			Historical Performance Analysis Total		246.2		\$ 81,387.50
Adams, Daniel	Staff	5-Nov-13	Historical Property Tax Reviews	Prepare Brownfield plan documents with base year of 2010 based on information provided by City Planning Commission	0.9	\$ 185.00	\$ 166.50
Adams, Daniel	Staff	5-Nov-13	Historical Property Tax Reviews	Prepare Brownfield plan documents with base year of 2009 based on information provided by City Planning Commission	1.1	\$ 185.00	\$ 203.50
Adams, Daniel	Staff	5-Nov-13	Historical Property Tax Reviews	Prepare Brownfield Documents with a base year of 2004 based on information provided by City Planning Commission	1.2	\$ 185.00	\$ 222.00
Adams, Daniel	Staff	5-Nov-13	Historical Property Tax Reviews	Prepare Brownfield plan documents with a base year of 2005 based on information provided by City Planning Commission	1.3	\$ 185.00	\$ 240.50
Adams, Daniel	Staff	5-Nov-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD), G. Moots (COD), and City Clerks office to trace down the approved Brownfield Plan Documents	1.6	\$ 185.00	\$ 296.00
Kolmin, Stephen T.	Manager	6-Nov-13	Historical Property Tax Reviews	Meet internally with D. Domenicucci (EY) in connection with Downtown Development Authority analysis.	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	Manager	6-Nov-13	Historical Property Tax Reviews	Meet with L. Duncan (COD) regarding status of capture analysis to prepare for meeting	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Property Tax Reviews	Prepare feasibility study on DBRA	0.9	\$ 485.00	\$ 436.50
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Property Tax Reviews	Prepare for call with L. Duncan (COD) regarding status of capture analysis	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	Manager	7-Nov-13	Historical Property Tax Reviews	Develop Brownfield strategy and planning meeting with S. Hanna (EY)	0.5	\$ 485.00	\$ 242.50
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Property Tax Reviews	Review the status and results of the feasibility work that S. Hanna and D. Adams were assisting in completing.	0.3	\$ 485.00	\$ 145.50
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Property Tax Reviews	Evaluate questions from DEGC with P. Bawol (COD) for response prep.	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) regarding Landbank calculation and Brownfield analysis status	0.9	\$ 485.00	\$ 436.50
Kolmin, Stephen T.	Manager	8-Nov-13	Historical Property Tax Reviews	Participate in meeting with C. Johnson (COD), P. Bawol (COD), L. Duncan (COD); D. Adams (EY) regarding progress of analysis and timing on capture analysis	1.2	\$ 485.00	\$ 582.00
Jerneycic, Daniel J.	Senior Manager	12-Nov-13	Historical Property Tax Reviews	Analyze property taxes collected related to debt service millage	1.5	\$ 650.00	\$ 975.00
Kolmin, Stephen T.	Manager	12-Nov-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) regarding planning for communication to DEGC	1.0	\$ 485.00	\$ 485.00
Fragner, Augustina M.	Senior	12-Nov-13	Historical Property Tax Reviews	Prepare Brownfield concerns to review in meeting with L. Bade (COD) & S. Kolmin (EY)	0.3	\$ 360.00	\$ 108.00
Kolmin, Stephen T.	Manager	13-Nov-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to prepare brownfield documents for meeting with DEGC	0.8	\$ 485.00	\$ 388.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Review summary of due to's and due from's for DDA aggregating all correcting adjustments.	0.4	\$ 650.00	\$ 260.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Discuss conflicts with L. Duncan (COD) and assess most appropriate strategy to document approach and obtain necessary signoffs for Land Bank information requested.	0.6	\$ 650.00	\$ 390.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Review meeting topics and agenda with L. Duncan (COD) for meeting with DEGC on brownfield TIFS. Discuss different challenges to communicate and means to resolve.	0.7	\$ 650.00	\$ 455.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Prepare analysis and list of observations for meeting with A. Papaanos (COD) and rest of DEGC team regarding brownfield TIF items. Review schedules prepared by Peter Bawol (COD).	0.6	\$ 650.00	\$ 390.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Review summary information of TIF Captures, impact on 10 year forecast, and current potential installments to be paid.	0.6	\$ 650.00	\$ 390.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Participate in meeting with A. Pappanos (COD), M. Jamison (COD) and L. Duncan (COD), and S. Kolmin (EY) and D. Adams (EY) to discuss initial observations/questions related to Brownfield TIFs.	1.9	\$ 650.00	\$ 1,235.00
Domenicucci, Daniel P.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and M. Jamison (COD) to determine action items on brownfield TIF, issues mentioned by DEGC and approach to resolving items.	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	Senior Manager	14-Nov-13	Historical Property Tax Reviews	Participate in communication with I. Corley (COD) to discuss tax increment financing procedures being performed	1.2	\$ 650.00	\$ 780.00
Kolmin, Stephen T.	Manager	14-Nov-13	Historical Property Tax Reviews	Prepare calculations for system capture reports for 2012 brownfield per P. Bawol (COD)	1.2	\$ 485.00	\$ 582.00
Kolmin, Stephen T.	Manager	14-Nov-13	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to prepare brownfield documents for meeting with DEGC	1.6	\$ 485.00	\$ 776.00
Kolmin, Stephen T.	Manager	14-Nov-13	Historical Property Tax Reviews	Participate in meeting with A. Pappanos (COD), M. Jamison (COD) and L. Duncan (COD), and D. Domenicucci (EY) and S.Kolmin (EY) to discuss initial observations/questions related to Brownfield TIFs.	1.9	\$ 485.00	\$ 921.50
Adams, Daniel	Staff	14-Nov-13	Historical Property Tax Reviews	Participate in meeting with A. Pappanos (COD), M. Jamison (COD) and L. Duncan (COD), and D. Domenicucci (EY) and S.Kolmin (EY) to discuss initial observations/questions related to Brownfield TIFs.	1.9	\$ 185.00	\$ 351.50
Fragner, Augustina M.	Senior	18-Nov-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review progress on Brownfield analysis.	2.1	\$ 360.00	\$ 756.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Property Tax Reviews	Follow-up meeting with D. Adams (EY) to review progress on Brownfield analysis.	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Property Tax Reviews	Revise 2013 DDA analysis to correct for clerical error made by COD	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	Senior	18-Nov-13	Historical Property Tax Reviews	Analyze Wayne County Land bank for inclusion in DDA	0.5	\$ 360.00	\$ 180.00
Domenicucci, Daniel P.	Senior Manager	21-Nov-13	Historical Property Tax Reviews	Participate in meeting with team to review and summarize status of brownfield plan review, and clarify points related to Intergovernmental Agreement. Participants include S. Kolmin (EY) and C. Carr (EY)	1.1	\$ 650.00	\$ 715.00
Kolmin, Stephen T.	Manager	21-Nov-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), C. Carr (EY) & D. Domenicucci (EY) to review re-worked process sheet for Brownfield analysis	1.1	\$ 485.00	\$ 533.50
Carr, Corey L.	Senior	21-Nov-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Domenicucci (EY), P. Bawol (COD) and L. Duncan (COD) in regards to re-worked process sheet for Brownfield analysis	1.1	\$ 360.00	\$ 396.00
Domenicucci, Daniel P.	Senior Manager	25-Nov-13	Historical Property Tax Reviews	Analyze sample brownfield plan information for issues and inconsistencies.	0.8	\$ 650.00	\$ 520.00
Kolmin, Stephen T.	Manager	25-Nov-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss Intergovernmental agreement	0.3	\$ 485.00	\$ 145.50
Domenicucci, Daniel P.	Senior Manager	25-Nov-13	Historical Property Tax Reviews	Discuss with D. Adams (EY) to uncover unique and systemic issues and method to address.	0.5	\$ 650.00	\$ 325.00
Kolmin, Stephen T.	Manager	26-Nov-13	Historical Property Tax Reviews	Participate in debrief call with L. Duncan (COD) to discuss Downtown Development Authority Intergovernmental Agreement concerns	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	Manager	26-Nov-13	Historical Property Tax Reviews	Participate in call related to Intergovernmental Agreement on DDA meeting with DEGC (J. Kanolos (COD), A. Papaponos (COD), COD Legal (J. Edwards (COD)) and Treasury (J. Naglick (COD), C. Johnson (COD), L. Duncan (COD))	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	Manager	26-Nov-13	Historical Property Tax Reviews	Prepare summary for T. Hoffman (Jones Day) reflecting historical and forecast utility users' tax revenue	0.4	\$ 485.00	\$ 194.00
Historical Property Tax Reviews Total					39.6		18,083.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Labor negotiations and Analysis	Prepare analysis of savings related to proposal to Police Officers Association of Michigan	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	Senior Manager	5-Nov-13	Labor negotiations and Analysis	Continue to prepare analysis of savings related to proposal to Police Officers Association of Michigan	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	Senior Manager	6-Nov-13	Labor negotiations and Analysis	Analyze financial implications of proposed changes to certain collective bargaining agreements	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Labor negotiations and Analysis	Continue to prepare analysis of savings related to proposal to Police Officers Association of Michigan.	1.9	\$ 650.00	\$ 1,235.00
Jerneycic, Daniel J.	Senior Manager	7-Nov-13	Labor negotiations and Analysis	Review of estimated financial impact of proposed changes to Police Officers Association of Michigan (POAM) work rules	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	7-Nov-13	Labor negotiations and Analysis	Continue to prepare analysis of savings related to proposal to Police Officers Association of Michigan.	1.2	\$ 650.00	\$ 780.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Labor negotiations and Analysis	Provide comparable analyses of uniform compensation structure to S. Griffin (Jones Day) to support labor strategy	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Labor negotiations and Analysis	Participate in conference calls with S. Griffin (Jones Day) to discuss labor negotiation strategy	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	Senior Manager	8-Nov-13	Labor negotiations and Analysis	Continue to prepare analysis of savings related to proposal to Police Officers Association of Michigan.	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	Senior Manager	14-Nov-13	Labor negotiations and Analysis	Review of financial impact of proposed uniform unions changes on the 10 year plan with G. Malhotra (EY)	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	Senior Manager	14-Nov-13	Labor negotiations and Analysis	Participate in conference call with T Saxton (State) and S Fox (COD) to discuss Police Officers Association of Michigan contract approval	1.0	\$ 650.00	\$ 650.00
Malhotra, Gaurav	Principal	14-Nov-13	Labor negotiations and Analysis	Review adjustments to 10 year plan based on potential changes in Collective Bargaining Agreements with D. Jerneycic (EY)	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	Senior Manager	22-Nov-13	Labor negotiations and Analysis	Review information on wage step increases as proposed by unions (AFSCME and Teamsters)	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	Senior Manager	22-Nov-13	Labor negotiations and Analysis	Review analysis on impact of 10% wage increase for all uninformed unions to be delivered to K Orr (COD)	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	Senior Manager	22-Nov-13	Labor negotiations and Analysis	Prepare analysis of impact of Detroit Fire Fighters Association union proposal on 10 year plan	1.9	\$ 650.00	\$ 1,235.00
Santambrogio, Juan	Senior Manager	26-Nov-13	Labor negotiations and Analysis	Prepare costing analysis for Detroit Police Officers Association union negotiations	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	Senior Manager	27-Nov-13	Labor negotiations and Analysis	Prepare correspondence with D Birnbaum (Jones Day) regarding mediations preparation for uninformed union contract negotiations	0.3	\$ 650.00	\$ 195.00
			Labor negotiations and Analysis Total		16.7	\$	11,020.00
Saldanha, David	Senior Manager	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home)to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Malhotra, Gaurav	Principal	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	Senior	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from NYC (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel EWR to Detroit	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 242.50	\$ 485.00
Bugden, Nicholas R.	Senior	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Home (Chicago)	2.0	\$ 180.00	\$ 360.00
Lee, Edna	Senior Manager	4-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	Principal	5-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark (EWR) to Detroit (DTW)	2.0	\$ 400.00	\$ 800.00
Malhotra, Gaurav	Principal	6-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel time Detroit to Chicago.	2.0	\$ 400.00	\$ 800.00
Kolmin, Stephen T.	Manager	6-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 242.50	\$ 485.00
Saldanha, David	Senior Manager	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	Senior	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to New York (Home)	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NYC	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NYC	2.0	\$ 242.50	\$ 485.00
Bugden, Nicholas R.	Senior	7-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Home (Chicago) to Detroit	2.0	\$ 180.00	\$ 360.00
Kolmin, Stephen T.	Manager	8-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Chicago	2.0	\$ 242.50	\$ 485.00
Lee, Edna	Senior Manager	8-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	Principal	8-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI to Toronto, ON	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	Senior Manager	11-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	Senior	11-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Westchester, CT (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	11-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel EWR to Detroit	2.0	\$ 242.50	\$ 485.00
Swaminathan, Sheshan	Senior	11-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (home) to Detroit	2.0	\$ 180.00	\$ 360.00
Saldanha, David	Senior Manager	12-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Kolmin, Stephen T.	Manager	12-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago to Detroit	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	12-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel form NY to Detroit.	2.0	\$ 242.50	\$ 485.00
Lee, Edna	Senior Manager	12-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	Principal	13-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark (EWR) to Detroit (DTW)	2.0	\$ 400.00	\$ 800.00
Saldanha, David	Senior Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	From Atlanta to Detroit and back	2.0	\$ 325.00	\$ 650.00
Kolmin, Stephen T.	Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago	2.0	\$ 242.50	\$ 485.00
Forrest, Chelsea	Senior	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Westchester, CT (Home)	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to EWR	1.6	\$ 242.50	\$ 388.00
Panagiotakis, Sofia	Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 242.50	\$ 485.00
Swaminathan, Sheshan	Senior	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel back to Chicago (home) from 2 Woodward Ave in Detroit	2.0	\$ 180.00	\$ 360.00
Lee, Edna	Senior Manager	14-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	15-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI (DTW) to Newark, NJ (EWR).	2.0	\$ 400.00	\$ 800.00
Saldanha, David	Senior Manager	18-Nov-13	Non-Working Travel (billed at 50% of rates)	North Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	18-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	Manager	18-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit.	2.0	\$ 242.50	\$ 485.00
Swaminathan, Sheshan	Senior	18-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago to Detroit for City of Detroit engagement.	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	Senior	18-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Home (Chicago)	2.0	\$ 180.00	\$ 360.00
Pickering, Ben	Principal	18-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (EWR) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800.00
Kolmin, Stephen T.	Manager	19-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago to Detroit	2.0	\$ 242.50	\$ 485.00
Lee, Edna	Senior Manager	19-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Saldanha, David	Senior Manager	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650.00
Kolmin, Stephen T.	Manager	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago to Detroit	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 242.50	\$ 485.00
Swaminathan, Sheshan	Senior	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel home from 2 Woodward Ave in Detroit	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	Senior	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Home (Chicago) to Detroit	2.0	\$ 180.00	\$ 360.00
Pickering, Ben	Principal	21-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI (DTW) to Newark, NJ (EWR).	2.0	\$ 400.00	\$ 800.00
Lee, Edna	Senior Manager	22-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Saldanha, David	Senior Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	Senior Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to NY	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	Senior	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from NYC (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel EWR - Detroit	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel New York (Home) to Detroit.	2.0	\$ 242.50	\$ 485.00
Bugden, Nicholas R.	Senior	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Home (Chicago)	2.0	\$ 180.00	\$ 360.00
Lee, Edna	Senior Manager	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	Principal	25-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark, NJ (EWR) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800.00
Saldanha, David	Senior Manager	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	Senior	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Westchester, CT (Home)	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	Manager	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to EWR	2.0	\$ 242.50	\$ 485.00
Panagiotakis, Sofia	Manager	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 242.50	\$ 485.00
Lee, Edna	Senior Manager	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	Principal	26-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI (DTW) to Newark, NJ (EWR).	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	Senior Manager	27-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	Senior	27-Nov-13	Non-Working Travel (billed at 50% of rates)	Travel from Home (Chicago) to Detroit	2.0	\$ 180.00	\$ 360.00
			Non-Working Travel (billed at 50% of rates) Total		141.6	\$	39,613.00
Fontana, Joseph E.	Principal	1-Nov-13	Operational initiatives - PLA / PLD transaction	Review materials prepared by J. Hart (EY) for Power Supply Cost Recover Factor (PSCRF)	2.0	\$ 728.00	\$ 1,456.00
Fontana, Joseph E.	Principal	1-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare update of Power Supply Cost Recovery Factor (PSCRF) materials based upon work of J. Hart (EY).	2.0	\$ 728.00	\$ 1,456.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Authority financial projections to answer diligence questions from creditors	0.8	\$ 650.00	\$ 520.00
Huq, Miles Mazaharul	Senior Manager	4-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare Power Supply Cost Recover Factor (PSCRF) analysis and review customer contracts to understand billing mechanism	2.0	\$ 650.00	\$ 1,300.00
Hart, Joseph Patrick	Manager	4-Nov-13	Operational initiatives - PLA / PLD transaction	Review of DTE bills for Power Supply Cost Recover Factor reconciliation schedules.	1.0	\$ 485.00	\$ 485.00
Fontana, Joseph E.	Principal	4-Nov-13	Operational initiatives - PLA / PLD transaction	Review of the Energy Delivery Service Agreement sent by G. Kushner (Conway Mackenzie) on same day.	2.0	\$ 728.00	\$ 1,456.00
Hart, Joseph Patrick	Manager	4-Nov-13	Operational initiatives - PLA / PLD transaction	Review of cancellation letters for LT customer contracts	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	Senior Manager	5-Nov-13	Operational initiatives - PLA / PLD transaction	Review draft operating agreement with DTE regarding electricity grid transition	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	Manager	5-Nov-13	Operational initiatives - PLA / PLD transaction	Review draft PLD energy delivery contract	0.6	\$ 485.00	\$ 291.00
Fontana, Joseph E.	Principal	7-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare Power Supply Cost Recovery Factor materials for meeting with G. Brown (COD) on 11/7/13	2.4	\$ 728.00	\$ 1,747.20
Fontana, Joseph E.	Principal	7-Nov-13	Operational initiatives - PLA / PLD transaction	Revise amounts to be recovered from Power Supply Cost Recovery Factor on largest customers for presentation to G. Brown (COD).	2.3	\$ 728.00	\$ 1,674.40
Fontana, Joseph E.	Principal	7-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) to explain how Power Supply Cost Recovery Factor works	1.7	\$ 728.00	\$ 1,237.60
Fontana, Joseph E.	Principal	7-Nov-13	Operational initiatives - PLA / PLD transaction	Summarize notes after meeting with G. Brown (COD) on next steps for Power Supply Cost Recovery Factor billing	1.6	\$ 728.00	\$ 1,164.80

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Senior Manager	7-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD) regarding billing and collection opportunities for PLD	1.0	\$ 650.00	\$ 650.00
Patel, Deven V.	Manager	7-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Taylor (COD), J. Fontana (EY), J. Santambrogio (EY) and G. Kushiner (Conway Mackenzie) regarding EY analysis of historical PLD billings (partial attendance).	0.9	\$ 485.00	\$ 436.50
Fontana, Joseph E.	Principal	8-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with G. Kushner (Conway MacKenzie), G. Brown (COD) and others regarding the creditor meeting on 11/12/13.	1.0	\$ 728.00	\$ 728.00
Fontana, Joseph E.	Principal	8-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare materials for Jones Day to review. Sent to B. Sedlack (Jones Day).	2.3	\$ 728.00	\$ 1,674.40
Fontana, Joseph E.	Principal	8-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare analysis to determine which companies maybe billed the Power Supply Cost Recovery Factor	1.8	\$ 728.00	\$ 1,310.40
Fontana, Joseph E.	Principal	8-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare adjustments to PSCRF analysis based upon new information of customers eligible for PSCRF	1.3	\$ 728.00	\$ 946.40
Fontana, Joseph E.	Principal	8-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare notes and materials regarding PLD forecast for creditor meeting	1.6	\$ 728.00	\$ 1,164.80
Santambrogio, Juan	Senior Manager	8-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in call with D. Patel (EY), G. Kushiner (Conway Mackenzie), B. Sedlak (Jones Day), and KI. Herman (Miller Buckfire) to discuss PLD/PLA strategy for creditor meeting	0.4	\$ 650.00	\$ 260.00
Patel, Deven V.	Manager	8-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in call with J. Santambrogio (EY), G. Kushiner (Conway Mackenzie), B. Sedlak (Jones Day), and KI. Herman (Miller Buckfire) to discuss PLD/PLA strategy for creditor meeting	0.4	\$ 485.00	\$ 194.00
Fontana, Joseph E.	Principal	11-Nov-13	Operational initiatives - PLA / PLD transaction	Analyze drafts of new Energy Delivery Services Agreement in preparation for meeting on 11/12/13	2.3	\$ 728.00	\$ 1,674.40
Fontana, Joseph E.	Principal	11-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare memo on Power Supply Cost Recovery Factor	1.2	\$ 728.00	\$ 873.60
Fontana, Joseph E.	Principal	11-Nov-13	Operational initiatives - PLA / PLD transaction	Review one-page summary of Power Supply Recovery Factor adjustment to make edits and adjustments	1.3	\$ 728.00	\$ 946.40
Fontana, Joseph E.	Principal	11-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare revisions to one-page summary of Power Supply Recovery Factor	1.2	\$ 728.00	\$ 873.60
Fontana, Joseph E.	Principal	11-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare updated analysis of estimated amount recoverable from customers due the Power Supply Cost Recover Factor	1.5	\$ 728.00	\$ 1,092.00
Patel, Deven V.	Manager	11-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with T. Stoudamire (COD) to discuss flow of funds for PLA trust	0.5	\$ 485.00	\$ 242.50
Fontana, Joseph E.	Principal	12-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare for meeting with creditors	1.8	\$ 728.00	\$ 1,310.40
Fontana, Joseph E.	Principal	12-Nov-13	Operational initiatives - PLA / PLD transaction	Analyze COBO Hall billing issues for electricity based on request from B. Taylor (COD)	1.9	\$ 728.00	\$ 1,383.20
Fontana, Joseph E.	Principal	12-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with creditors regarding PLD at Cadillac Building	2.3	\$ 728.00	\$ 1,674.40
Santambrogio, Juan	Senior Manager	12-Nov-13	Operational initiatives - PLA / PLD transaction	Review analysis of Public Lighting Department billing rates to be used to increase rates to external customers	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	12-Nov-13	Operational initiatives - PLA / PLD transaction	Review PLD Power Supply Cost Recovery Factor summary	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	12-Nov-13	Operational initiatives - PLA / PLD transaction	Review PLD/PLA material for meeting with creditors	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	Senior	12-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare presentation for review with the Emergency Manager's office regarding the Public Lighting Department's opportunity to bill surcharges to its customers from Nov 2013 - July 2014	2.5	\$ 360.00	\$ 900.00
Bugden, Nicholas R.	Senior	12-Nov-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Department presentation for the Emergency Manager	0.7	\$ 360.00	\$ 252.00
Fontana, Joseph E.	Principal	13-Nov-13	Operational initiatives - PLA / PLD transaction	Investigate B. Taylors (COD) question sent in email on 11/13 on street lighting energy only charge	1.3	\$ 728.00	\$ 946.40
Fontana, Joseph E.	Principal	13-Nov-13	Operational initiatives - PLA / PLD transaction	Review G. Kushiner (COD) email of 11/13 containing final report on PLD for accuracy	2.4	\$ 728.00	\$ 1,747.20
Fontana, Joseph E.	Principal	13-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Jones Day, PLD, DTE on EDSA. Participants included: B. Sedlack (Jones Day), J. Bleh (Trans M. Co), L. Ellis (Trans M. Co) & B. Taylor (COD)	3.8	\$ 728.00	\$ 2,766.40
Fontana, Joseph E.	Principal	13-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare update of Power Supply Cost Recovery Factor chart for presentation to G. Brown (COD), chart was sent to D. Patel (EY).	0.5	\$ 728.00	\$ 364.00
Patel, Deven V.	Manager	13-Nov-13	Operational initiatives - PLA / PLD transaction	Review updated Power Supply Recovery Factor summary and its impact on cash	1.7	\$ 485.00	\$ 824.50
Swaminathan, Sheshan	Senior	13-Nov-13	Operational initiatives - PLA / PLD transaction	Revise the PSCRF slides prepared for review with the Emergency Manager, updated data table and commentary	2.4	\$ 360.00	\$ 864.00
Santambrogio, Juan	Senior Manager	14-Nov-13	Operational initiatives - PLA / PLD transaction	Review analysis of proposed rate surcharge to Public Lighting Department customers	0.9	\$ 650.00	\$ 585.00
Patel, Deven V.	Manager	14-Nov-13	Operational initiatives - PLA / PLD transaction	Review final Power Cost Recovery Factor summary for G. Brown (COD)	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	Senior Manager	15-Nov-13	Operational initiatives - PLA / PLD transaction	Review analysis of proposed rate surcharge to Public Lighting Department customers	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	18-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in call with O. Jones (PLA) to discuss the PLA's cash position	0.4	\$ 485.00	\$ 194.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	Manager	18-Nov-13	Operational initiatives - PLA / PLD transaction	Review Public Lighting Department power recovery factor analysis prepared by J. Fontana (EY)	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	Senior Manager	19-Nov-13	Operational initiatives - PLA / PLD transaction	Review communication to clients regarding electricity rate increase	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	Manager	19-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in call with J. Davis (Public Lighting Authority) to discuss the Utility Users' trust agreement and current funding level	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	19-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare response to draft communication letter regarding the PLD recovery analysis	0.6	\$ 485.00	\$ 291.00
Fontana, Joseph E.	Principal	20-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in conference call with G. Brown (COD), G. Kushner (COD) and B. Taylor (COD) on strategy for PLD receivables	1.8	\$ 728.00	\$ 1,310.40
Fontana, Joseph E.	Principal	20-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare response to B. Sedlak (Jones Day) email on 11/18/2013 on questions raised by B. Sedlak (Jones Day)	2.5	\$ 728.00	\$ 1,820.00
Fontana, Joseph E.	Principal	20-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare draft of letter to send to customers regarding the PSCRF.	2.2	\$ 728.00	\$ 1,601.60
Fontana, Joseph E.	Principal	20-Nov-13	Operational initiatives - PLA / PLD transaction	Review emails on relating to Energy Services Agreement as well as PSCRF	1.5	\$ 728.00	\$ 1,092.00
Santambrogio, Juan	Senior Manager	20-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G Brown (COD) regarding Public Lighting Department billing and collection effort	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	20-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in call with B. Pickering (EY), J. Santambrogio (EY), B. Sedlak (Jones Day) and T. Hoffman (Jones Day) to discuss DTE power purchase agreements	0.3	\$ 485.00	\$ 145.50
Fontana, Joseph E.	Principal	21-Nov-13	Operational initiatives - PLA / PLD transaction	Participate in discussion with B. Taylor (COD) regarding the Power Supply Cost Recovery Factor (PSCRF) and how to implement	1.1	\$ 728.00	\$ 800.80
Fontana, Joseph E.	Principal	21-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare analysis of the draft Energy Services Delivery Agreement with DTE	2.2	\$ 728.00	\$ 1,601.60
Fontana, Joseph E.	Principal	21-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare analysis of the schedules related to the Energy Services Agreement	2.5	\$ 728.00	\$ 1,820.00
Fontana, Joseph E.	Principal	21-Nov-13	Operational initiatives - PLA / PLD transaction	Review of Exhibit H to the Energy Delivery Agreement and the DTE consent letter sent by B. Sedlack (Jones Day)	2.2	\$ 728.00	\$ 1,601.60
Santambrogio, Juan	Senior Manager	22-Nov-13	Operational initiatives - PLA / PLD transaction	Review script for purposes of responding to call from Public Lighting Department customers as a result of proposed rate increase	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	Senior	25-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare Public Lighting Department forecast for incorporation into 10 year plan	2.2	\$ 360.00	\$ 792.00
Fontana, Joseph E.	Principal	25-Nov-13	Operational initiatives - PLA / PLD transaction	Review of letter to send to customers for Power Supply Cost Recovery Factor in order to ensure compliance with state legislative rules and normalcy of rules across other states	1.5	\$ 728.00	\$ 1,092.00
Fontana, Joseph E.	Principal	25-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare response to G Kushner (Conway MacKenzie) and G Brown (COD) regarding the Power Supply Cost Recovery Factor and the letter to be sent to customers	1.2	\$ 728.00	\$ 873.60
Fontana, Joseph E.	Principal	25-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare calculation of Power Supply Cost Recovery Factor for all customers given potential change in estimated KWh sales and the impact that it might have on rate	1.6	\$ 728.00	\$ 1,164.80
Fontana, Joseph E.	Principal	25-Nov-13	Operational initiatives - PLA / PLD transaction	Develop talking points for discussions with customers on the Power Supply Cost Recovery Factor and the reason for the bills being sent	2.0	\$ 728.00	\$ 1,456.00
Fontana, Joseph E.	Principal	25-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare additional refinement of talking points taking into consideration the impact that the Power Supply Cost Recovery Factor could have on residential customers	1.2	\$ 728.00	\$ 873.60
Patel, Deven V.	Manager	26-Nov-13	Operational initiatives - PLA / PLD transaction	Prepare follow up correspondence to T. Stoudamire (COD) and M. Austin (Jones Day) regarding funding commitment for calendar 2013 to the Public Lighting Authority	0.4	\$ 485.00	\$ 194.00
			Operational initiatives - PLA / PLD transaction Total		93.5	\$	62,122.00
Sarna, Shavi	Manager	1-Nov-13	Operational initiatives - Vendor management	Meet with A Anyanwu (COD) to review payment support for BSEED vendor payments	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	Manager	1-Nov-13	Operational initiatives - Vendor management	Submit multiple emails to Miller Buckfire responding to various questions on DDOT cash flow projection and reconciliation to 10 year plan	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	Manager	1-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	1-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.6	\$ 485.00	\$ 291.00
Lee, Edna	Senior Manager	1-Nov-13	Operational initiatives - Vendor management	Participate in call with A. Jones (COD) to discuss outstanding invoices related to bus maintenance and repair vendors.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	1-Nov-13	Operational initiatives - Vendor management	Review updated critical vendor list for revisions from departments and input from Purchasing.	1.3	\$ 650.00	\$ 845.00
Forrest, Chelsea	Senior	4-Nov-13	Operational initiatives - Vendor management	Review check disbursement file from T. Hutcherson (COD) to update information for the first days of October	1.6	\$ 360.00	\$ 576.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	Senior Manager	4-Nov-13	Operational initiatives - Vendor management	Review general service invoices and payment history in response to vendor's threat of no longer accepting City purchase orders.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	4-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Fire and Police departments.	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	Manager	4-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.0	\$ 485.00	\$ 485.00
Forrest, Chelsea	Senior	4-Nov-13	Operational initiatives - Vendor management	Prepare updated AP aging with invoices on hold for COO to discuss with department heads	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	Senior	4-Nov-13	Operational initiatives - Vendor management	Analyze updated AP aging with invoices on hold for COO to discuss with department heads	1.7	\$ 360.00	\$ 612.00
Pickering, Ben	Principal	4-Nov-13	Operational initiatives - Vendor management	Review detailed pre-petition account information for utility provider to determine approach to settlement of account.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	4-Nov-13	Operational initiatives - Vendor management	Prepare correspondence to J. Blackwell (AT&T) summarizing largest account status including prepetition and post petition balances and ongoing services.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	4-Nov-13	Operational initiatives - Vendor management	Participate in discussion with J. Blackwell (AT&T) regarding status of account, post petition services and balances outstanding, and new purchase orders.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	4-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with D. Murphy (DTE) regarding account status and key items to address.	0.1	\$ 800.00	\$ 80.00
Patel, Deven V.	Manager	5-Nov-13	Operational initiatives - Vendor management	Review new City invoice process with E. Lee (EY)	0.2	\$ 485.00	\$ 97.00
Lee, Edna	Senior Manager	5-Nov-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick, M. Jamison (both COD) and S. Sarna (EY) to discuss AP aging report.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	Senior Manager	5-Nov-13	Operational initiatives - Vendor management	Analyze Risk Management vendor account including outstanding invoices and payments and information provided by Risk Management in response to Purchasing department head's inquiries and vendor's threat to stop services.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	5-Nov-13	Operational initiatives - Vendor management	Review urgent vendor payments requested by Police department for inclusion in weekly check run.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	Senior Manager	5-Nov-13	Operational initiatives - Vendor management	Review 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.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	5-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Health & Wellness, Finance and Police departments.	0.4	\$ 650.00	\$ 260.00
Sarna, Shavi	Manager	5-Nov-13	Operational initiatives - Vendor management	Participate in meeting with CFO, Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	5-Nov-13	Operational initiatives - Vendor management	Participate in meeting with J Naglick, M Jamison (both COD) and E. Lee (EY) to review development of modified A/P aging which highlights critical vendors and invoices on hold (Partial only)	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	Principal	5-Nov-13	Operational initiatives - Vendor management	Review various status reports regarding vendor matters to address.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	5-Nov-13	Operational initiatives - Vendor management	Participate in discussion with J. Grudus (AT&T) regarding account status, pre versus post petition balances, ongoing City orders and next steps on accounts.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	5-Nov-13	Operational initiatives - Vendor management	Participate in discussion with J. Grudus (AT&T), O.Segura (AT&T), C.Smith (AT&T), and L.McClinton (AT&T) regarding outstanding matters, information requirements, and next steps on account and claims issues.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	5-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with B. Jackson (COD) and T. Hutcherson (COD) regarding payment directions from vendor (AT&T).	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	Senior	6-Nov-13	Operational initiatives - Vendor management	Analyze all payments made to professional consultants from July 2012 to Oct 1, 2013	1.8	\$ 360.00	\$ 648.00
Forrest, Chelsea	Senior	6-Nov-13	Operational initiatives - Vendor management	Analyze consultant contracts to help create a restructuring professionals schedule	1.8	\$ 360.00	\$ 648.00
Lee, Edna	Senior Manager	6-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by GSD, ITS and Recreation departments.	1.7	\$ 650.00	\$ 1,105.00
Sarna, Shavi	Manager	6-Nov-13	Operational initiatives - Vendor management	Update 11/8 proposed A/P check run files and make edits to identify critical vendors, pre vs. post-petition and payments requiring payment support for CFO approval	1.5	\$ 485.00	\$ 727.50
Lee, Edna	Senior Manager	7-Nov-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	7-Nov-13	Operational initiatives - Vendor management	Review account details for AT&T as part of potential settlement discussions	0.7	\$ 650.00	\$ 455.00
Lee, Edna	Senior Manager	7-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by GSD, ITS, Fire and Mayor's Office departments.	1.4	\$ 650.00	\$ 910.00
Sarna, Shavi	Manager	7-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	Principal	7-Nov-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) regarding vendor matters being resolved.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	7-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with G. Kushiner (Conway MacKenzie) regarding vendor matter to be resolved.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	7-Nov-13	Operational initiatives - Vendor management	Review account status update from vendor (DTE).	0.3	\$ 800.00	\$ 240.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	7-Nov-13	Operational initiatives - Vendor management	Review numerous vendor issues for various departments per request of COO, DOF, Purchasing, Finance and other department executives in order to resolve open issues	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	7-Nov-13	Operational initiatives - Vendor management	Review information from R. Millender (COD) regarding status of vendor (AT&T) accounts and services to be addressed in overall accounts resolution.	0.6	\$ 800.00	\$ 480.00
Forrest, Chelsea	Senior	8-Nov-13	Operational initiatives - Vendor management	Reconcile outstanding DTE invoices to DTE's accounts receivable for the City of Detroit.	2.2	\$ 360.00	\$ 792.00
Lee, Edna	Senior Manager	8-Nov-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	8-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Health & Wellness and GSD departments.	0.3	\$ 650.00	\$ 195.00
Sarna, Shavi	Manager	8-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.0	\$ 485.00	\$ 485.00
Pickering, Ben	Principal	8-Nov-13	Operational initiatives - Vendor management	Participate in discussion with B. Taylor (COD) regarding vendor request and potential response.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	8-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with B. Taylor (COD) and M. Brown (COD) regarding vendor request and potential response.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	8-Nov-13	Operational initiatives - Vendor management	Participate in discussion with T. Hoffman (Jones Day) regarding vendor request and potential response.	0.1	\$ 800.00	\$ 80.00
Forrest, Chelsea	Senior	11-Nov-13	Operational initiatives - Vendor management	Review check disbursement file from T. Hutcherson (COD) for included payments from 11/8 payments	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	Senior	11-Nov-13	Operational initiatives - Vendor management	Analyze updated outstanding AP Aging to determine which invoices are still on hold requiring additional discussion with department heads.	2.3	\$ 360.00	\$ 828.00
Sarna, Shavi	Manager	11-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by department directors	1.0	\$ 485.00	\$ 485.00
Pickering, Ben	Principal	11-Nov-13	Operational initiatives - Vendor management	Participate in discussion with T. Hoffman (Jones Day) regarding PLD vendor matter.	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Operational initiatives - Vendor management	Review analysis of pre-petition accounts payable and post-petition payments to provide response to creditor request	0.4	\$ 650.00	\$ 260.00
Forrest, Chelsea	Senior	12-Nov-13	Operational initiatives - Vendor management	Update outstanding AP Aging on hold report with comments from E. Lee (EY)	0.8	\$ 360.00	\$ 288.00
Lee, Edna	Senior Manager	12-Nov-13	Operational initiatives - Vendor management	Review 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.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	12-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, Police and Law departments.	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	Manager	12-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	12-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by department directors	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	Principal	12-Nov-13	Operational initiatives - Vendor management	Review multiple correspondence and supporting information from J. Grudus (AT&T) regarding account status and supporting information for largest accounts.	1.7	\$ 800.00	\$ 1,360.00
Pickering, Ben	Principal	12-Nov-13	Operational initiatives - Vendor management	Participate in discussion with T. Hoffman (Jones Day) regarding status of vendor (AT&T) accounts and next steps.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	12-Nov-13	Operational initiatives - Vendor management	Participate in discussion with J. Grudus (AT&T) regarding account status, arrears, and anticipated payments.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	Principal	12-Nov-13	Operational initiatives - Vendor management	Review correspondence from T. Hutcherson (COD) regarding departments needing to address on hold status.	0.1	\$ 800.00	\$ 80.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Operational initiatives - Vendor management	Review of report regarding transition of the Public Lighting Department to a Public Lighting Authority in connection with financial implications on projected utility users tax revenues and expenditures.	0.5	\$ 650.00	\$ 325.00
Forrest, Chelsea	Senior	13-Nov-13	Operational initiatives - Vendor management	Analyze all post petition payments made to Conway Mackenzie to identify cleared versus open/outstanding invoices	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	Senior	13-Nov-13	Operational initiatives - Vendor management	Analyze invoices from restructuring consultants to calculate holdover amount	2.1	\$ 360.00	\$ 756.00
Lee, Edna	Senior Manager	13-Nov-13	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding status of vendor payments.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	Senior Manager	13-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Police, Finance, ITS and PLD departments.	1.1	\$ 650.00	\$ 715.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Prepare correspondence to 36th District Court vendor regarding status of settlement payment.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Review correspondence from Transportation Department vendors regarding outstanding invoices and settlement.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Review supporting invoices for Transportation Department vendors to include in weekly disbursements at the direction G. Brown (COD)	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Prepare correspondence to R. Millender (COD) regarding settlement of outstanding accounts for vendor (AT&T).	0.1	\$ 800.00	\$ 80.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding status of vendor payments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Participate in meeting with G. Brown (COD) and L. Diggs (COD), representatives of Cummins Bridgeway and WW Williams, representative of advisors regarding Transportation Department operations and critical operations.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	13-Nov-13	Operational initiatives - Vendor management	Review vendor (AT&T) account for status of post-petition account.	0.3	\$ 800.00	\$ 240.00
Jerneycic, Daniel J.	Senior Manager	14-Nov-13	Operational initiatives - Vendor management	Participate in discussion with S. Mays (COD) and E. Hayes (COD) regarding procedures performed in connection with the Windsor Tunnel project	0.7	\$ 650.00	\$ 455.00
Messana, Megan A.	Manager	14-Nov-13	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding vendor (AT&T) account and analysis requirements.	0.4	\$ 485.00	\$ 194.00
Forrest, Chelsea	Senior	14-Nov-13	Operational initiatives - Vendor management	Analyze wires paid concerning to Pre-petition payments	1.2	\$ 360.00	\$ 432.00
Lee, Edna	Senior Manager	14-Nov-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	14-Nov-13	Operational initiatives - Vendor management	Review additional Fire department vendors for critical status based upon criteria established by CFO and Emergency Manager's office.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	Senior Manager	14-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Planning & Development, PLD, Mayors Office and HR departments.	1.1	\$ 650.00	\$ 715.00
Sarna, Shavi	Manager	14-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.4	\$ 485.00	\$ 679.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Review outstanding vendor payments regarding certain medical benefit providers.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Review accounts payable aging report to identify vendor issues	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Participate in meeting with R. Millender (COD) and C. Dodd (COD) regarding vendor (AT&T) services and next steps on accounts.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding vendor (AT&T) account and analysis requirements.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Review vendor (AT&T) correspondence for materials for M. Messana (EY) to reconcile.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Prepare correspondence to C. Dodd (COD) regarding status of vendor (AT&T) accounts and services for follow-up.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	14-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with R. Millender (COD) regarding next steps on approvals for vendor (AT&T) largest accounts.	0.1	\$ 800.00	\$ 80.00
Sarna, Shavi	Manager	15-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	Principal	15-Nov-13	Operational initiatives - Vendor management	Participate in meeting with C. Dodd (COD) and R. Millender (COD) regarding next steps on vendor (AT&T) account.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	Principal	15-Nov-13	Operational initiatives - Vendor management	Review numerous vendor issues for various departments per request of COO, DOF, Purchasing, Finance and other department executives in order to resolve open issues	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	15-Nov-13	Operational initiatives - Vendor management	Participate in discussion with V. Fyock (Williams) regarding status of payment of invoices and matters outstanding at Transportation Department.	0.3	\$ 800.00	\$ 240.00
Messana, Megan A.	Manager	18-Nov-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) regarding amounts reflected in AP from DTE invoices for the police department.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	Manager	18-Nov-13	Operational initiatives - Vendor management	Review process flow for vendor payment process prior to providing to COO and cash team.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	18-Nov-13	Operational initiatives - Vendor management	Update vendor payment process flow based on review comments.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	18-Nov-13	Operational initiatives - Vendor management	Prepare process flow for the end-to-end vendor payment cycle per request of COO's team.	1.1	\$ 485.00	\$ 533.50
Forrest, Chelsea	Senior	18-Nov-13	Operational initiatives - Vendor management	Analyze the updated outstanding AP Aging to determine what invoices are on hold and need to be discussed with department heads	2.1	\$ 360.00	\$ 756.00
Lee, Edna	Senior Manager	18-Nov-13	Operational initiatives - Vendor management	Analyze ADP invoices in response to EM's office inquiries.	0.2	\$ 650.00	\$ 130.00
Lee, Edna	Senior Manager	18-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Risk Management and Police departments.	0.2	\$ 650.00	\$ 130.00
Sarna, Shavi	Manager	18-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	Manager	18-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	Manager	19-Nov-13	Operational initiatives - Vendor management	Participate in meeting with R. Millender (COD), J. Evans (COD) and B. Pickering (EY) to discuss AT&T accounts with large outstanding balances and to evaluate options for payment to avoid future service interruption.	0.8	\$ 485.00	\$ 388.00
Lee, Edna	Senior Manager	19-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Risk Management, DWSD, Law and DDOT departments.	0.8	\$ 650.00	\$ 520.00
Sarna, Shavi	Manager	19-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	Principal	19-Nov-13	Operational initiatives - Vendor management	Participate in meeting with R. Millender (COD) and J. Evans (COD) and M. Messana (EY) regarding vendor (AT&T) account status and matters to address.	0.8	\$ 800.00	\$ 640.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	19-Nov-13	Operational initiatives - Vendor management	Review status of settlements with Department of Transportation vendors.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	19-Nov-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues for various departments per request of COO, DOF, Purchasing, Finance and other department executives.	1.1	\$ 800.00	\$ 880.00
Pickering, Ben	Principal	19-Nov-13	Operational initiatives - Vendor management	Review correspondence from S. Mays (COD) regarding approval of vendor as critical vendor.	0.1	\$ 800.00	\$ 80.00
Messana, Megan A.	Manager	20-Nov-13	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) regarding status of AT&T account	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	Manager	20-Nov-13	Operational initiatives - Vendor management	Analyze AT&T AP aging to identify invoices supporting the amounts reported in the AP aging	2.1	\$ 485.00	\$ 1,018.50
Swaminathan, Sheshan	Senior	20-Nov-13	Operational initiatives - Vendor management	Obtain AP check disbursements to determine to determine if large wires are appropriately incorporated into the cash forecast for the week of 11/22	0.5	\$ 360.00	\$ 180.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Attend daily cash and vendor meeting with COD finance team.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Review 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.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and B. Pickering (EY) regarding opportunities to consolidate certain vendor contracts.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Participate in call with Governmental Consulting Services Inc. to discuss outstanding invoices and contract terms.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Review requested prepetition payments by Law department related to self-insured medical program in response to EM's office inquiries.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	20-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Law, PLD, ITS, Police and DDOT departments.	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	Manager	20-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	Principal	20-Nov-13	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Lee (EY) regarding opportunities to consolidation of vendor contracts.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	20-Nov-13	Operational initiatives - Vendor management	Participate in discussion with J. Grudus (AT&T) regarding status of accounts, next steps, and necessary payments.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	20-Nov-13	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding status of vendor (AT&T) account, and next steps to address accounts	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	20-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with J. Ellman (Jones Day) regarding outstanding status for various case professionals.	0.3	\$ 800.00	\$ 240.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Analyze payroll outsourcing assessment report	0.7	\$ 650.00	\$ 455.00
Messana, Megan A.	Manager	21-Nov-13	Operational initiatives - Vendor management	Respond to ADP inquiries regarding payment timing on various expense billings.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	Manager	21-Nov-13	Operational initiatives - Vendor management	Coordinate DWSD wire payment to AT&T as approved by COO's team in order to maintain service level with the vendor.	2.3	\$ 485.00	\$ 1,115.50
Lee, Edna	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Participate in meeting with COD finance team to discuss daily cash and vendor issues	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Review account and invoice details for upcoming wire transaction to vendor (DTE)	0.6	\$ 650.00	\$ 390.00
Lee, Edna	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Review account and invoice details for upcoming AT&T wire transaction as part of potential settlement discussions.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Review revised prepetition payment request by Law department related to self-insured medical program in response to Emergency Manager's office inquiries.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	Senior Manager	21-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Planning & Development, Human Resources and Water and Sewerage departments.	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	Manager	21-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	Principal	21-Nov-13	Operational initiatives - Vendor management	Review supporting information and department approvals to determine required payments to vendor (AT&T) regarding outstanding accounts.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	Principal	21-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with M. Jamison (COD) regarding benefit provider settlement requirements.	0.2	\$ 800.00	\$ 160.00
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Continue to analyze payroll outsourcing assessment report.	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	Manager	22-Nov-13	Operational initiatives - Vendor management	Analyze wire packet from 11/22 to confirm wires for critical vendors were processed as expected.	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	Manager	22-Nov-13	Operational initiatives - Vendor management	Provide assistance with General City wire payment to vendor (AT&T) as approved by COO's team in order to maintain service level with the vendor.	2.4	\$ 485.00	\$ 1,164.00
Lee, Edna	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Participate in meeting with COD finance team to discuss daily cash and vendor issues	0.7	\$ 650.00	\$ 455.00
Lee, Edna	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Review updated account and invoice details for upcoming vendor (DTE) wire transaction.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Review updated account and invoice details for upcoming vendor (AT&T) wire transaction as part of potential settlement discussions.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Review account and invoice details for upcoming vendor (Golden Dental) wire transaction as part of settlement.	0.2	\$ 650.00	\$ 130.00
Lee, Edna	Senior Manager	22-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Fire and Police departments.	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	Principal	22-Nov-13	Operational initiatives - Vendor management	Review correspondence to/from J. Grudus (AT&T) regarding status of accounts and payments made.	0.3	\$ 800.00	\$ 240.00
Messana, Megan A.	Manager	25-Nov-13	Operational initiatives - Vendor management	Review high priority utility vendor items with B. Pickering (EY) to determine inclusion in 11/27 check run at the request of various departments	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	25-Nov-13	Operational initiatives - Vendor management	Participate in meetings with Transportation Department and J. Naglick (COD) to understand critical vendor status (Trapeze)	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	25-Nov-13	Operational initiatives - Vendor management	Analyze outstanding items required to be cleared in order for vendor (AT&T) payment wire to be processed.	1.0	\$ 485.00	\$ 485.00
Forrest, Chelsea	Senior	25-Nov-13	Operational initiatives - Vendor management	Analyze updated outstanding payables aging for any invoices on hold to notify the department heads	2.1	\$ 360.00	\$ 756.00
Panagiotakis, Sofia	Manager	25-Nov-13	Operational initiatives - Vendor management	Participate in meeting with payables department to discuss process for tracking holdback amounts in the accounting system.	1.7	\$ 485.00	\$ 824.50
Lee, Edna	Senior Manager	25-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Buildings and Safety Department and Transportation Department departments.	0.6	\$ 650.00	\$ 390.00
Sarna, Shavi	Manager	25-Nov-13	Operational initiatives - Vendor management	Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding high priority utility vendor payments.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Review support for payments scheduled for Transportation Department.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Review Water and Sewerage Department utility vendor invoices and support for payment.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Review professionals' invoices for compliance with contracts, at the direction of J. Naglick (COD)	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues for various departments per request of COO, DOF, Purchasing, Finance and other department executives.	1.2	\$ 800.00	\$ 960.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Prepare correspondence with A. Lentine (Golden Dental) regarding account and payment status.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	Principal	25-Nov-13	Operational initiatives - Vendor management	Review information in support of critical vendor request.	0.2	\$ 800.00	\$ 160.00
Jerneycic, Daniel J.	Senior Manager	26-Nov-13	Operational initiatives - Vendor management	Participate in conference call with S. Fox (COD) to discuss status of payroll outsourcing project and strategic alternatives	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	Manager	26-Nov-13	Operational initiatives - Vendor management	Participate in meetings with Transportation Department and J. Naglick (COD) to understand critical vendor	0.2	\$ 485.00	\$ 97.00
Messana, Megan A.	Manager	26-Nov-13	Operational initiatives - Vendor management	Continue to analyze outstanding items required to be cleared in order for vendor (AT&T) payment wire to be processed.	1.3	\$ 485.00	\$ 630.50
Lee, Edna	Senior Manager	26-Nov-13	Operational initiatives - Vendor management	Review and respond to correspondence from/to J. Naglick (COD), J. Ellman (Jones Day) and B. Pickering (EY) regarding invoices and payments to professions in the case.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	26-Nov-13	Operational initiatives - Vendor management	Review weekly payables 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.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	26-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Police, Information Technology, and 36th District Court departments.	0.6	\$ 650.00	\$ 390.00
Sarna, Shavi	Manager	26-Nov-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	Principal	26-Nov-13	Operational initiatives - Vendor management	Review Christie's contract and invoice for payment compliance.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	Principal	26-Nov-13	Operational initiatives - Vendor management	Review professionals invoices for compliance with fee examiner requirements prior to payment approvals.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	Manager	27-Nov-13	Operational initiatives - Vendor management	Review outstanding accounts payable and debt to prepare US Trustee request regarding unsecured debt.	0.8	\$ 485.00	\$ 388.00
Lee, Edna	Senior Manager	27-Nov-13	Operational initiatives - Vendor management	Review vendor issues raised by Public Lighting, Information Technology, Finance, and Mayors Office departments.	1.1	\$ 650.00	\$ 715.00
Operational initiatives - Vendor management Total					123.8	\$	70,735.50
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in conference call with J. Ellman (Jones Day) and A. Konja (EY) to discuss ADP contract assessment	0.4	\$ 650.00	\$ 260.00
Tweedie, Ryan	Executive Director	1-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP contract final costing	0.5	\$ 780.00	\$ 390.00
Tweedie, Ryan	Executive Director	1-Nov-13	Operations Initiatives - ADP/Payroll	Review initial observations in ADP contract report	1.1	\$ 780.00	\$ 858.00
Tweedie, Ryan	Executive Director	1-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP Contract draft report.	0.9	\$ 780.00	\$ 702.00
Harper, Douglas A	Executive Director	1-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP pricing materials provided by K. Haves (CoD)	2.0	\$ 744.25	\$ 1,488.50
Havran, Jaime	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit ADP contract assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), W. Innes (EY)	0.6	\$ 185.00	\$ 111.00
Havran, Jaime	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Review all current state assessment interview summary notes	1.3	\$ 185.00	\$ 240.50
Havran, Jaime	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Update open items log and City of Detroit interview log for ADP assessment	1.3	\$ 185.00	\$ 240.50
Havran, Jaime	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Analyze the ADP assessment contract report summary	1.3	\$ 185.00	\$ 240.50
Hutson, Ashley S.	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit ADP contract assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), W. Innes (EY), J. Havran (EY).	0.6	\$ 185.00	\$ 111.00
Hutson, Ashley S.	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Analyze full ADP contract reviewing the key themes and the costing themes sections report summary.	1.9	\$ 185.00	\$ 351.50
Hutson, Ashley S.	Staff	1-Nov-13	Operations Initiatives - ADP/Payroll	Review all interview current state assessment summary notes.	2.0	\$ 185.00	\$ 370.00
Innes, Whitney Weber	Senior	1-Nov-13	Operations Initiatives - ADP/Payroll	Meeting to review City of Detroit ADP assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), J. Havran (EY)	0.6	\$ 360.00	\$ 216.00
Innes, Whitney Weber	Senior	1-Nov-13	Operations Initiatives - ADP/Payroll	Assess 5 year total cost of ownership	0.9	\$ 360.00	\$ 324.00
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in Internal project status discussion with G. Saini (EY).	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with J. Ellman (Jones Day) to discuss City of Detroit contract review progress; attendees include J. Ellman (Jones Day) and D Jerneycic (EY).	0.4	\$ 485.00	\$ 194.00
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Analyze contract review documentation shared by Jones Day attorneys around ADP implementation	2.2	\$ 485.00	\$ 1,067.00
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with J. Ellman (Jones Day) and V. Rice Parker (COD) to review City of Detroit COD HR assessment processes and systems	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with L. Goodspeed (COD) and M. Smiley (COD) to review City of Detroit COD HR assessment processes and systems	2.2	\$ 485.00	\$ 1,067.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Review existing City of Detroit ADP critical assessments	1.8	\$ 485.00	\$ 873.00
Konja, Amy Valentine	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Review interview current state assessment summary notes around current state process discussions with key process owners and determine common pain points and concerns as related to payroll and HRIS.	2.2	\$ 485.00	\$ 1,067.00
Saini, Gurdial	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Prepare for COD HR assessment call with J. Bellman (Jones Day)	0.4	\$ 485.00	\$ 194.00
Saini, Gurdial	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Prepare for internal project discussion with A. Konja (EY), W. Innes (EY), A. Hutson (EY) and J. Havran (EY)	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Meeting to review City of Detroit ADP assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), and J. Havran (EY) (Partial).	0.3	\$ 485.00	\$ 145.50
Saini, Gurdial	Manager	1-Nov-13	Operations Initiatives - ADP/Payroll	Review of the City of Detroit's RFP documents and ADP implementation documents for the ADP assessment report.	1.7	\$ 485.00	\$ 824.50
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in weekly status meeting with COD to provide update on HR current state assessment/ad contract review, A. Konja (EY), J. Tyler (COD), K. Haves (COD)	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in interview with L. Goodspeed (COD) to review 60 day report and ADP implementation concerns; participants include G. Saini (EY), A. Konja (EY), J. Havran (EY), A. Hutson (EY), & L. Goodspeed (COD)	0.7	\$ 744.25	\$ 520.98
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to develop report write up; participants include A. Konja (EY), G. Saini (EY)	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Prepare executive summary of COD HR assessment report	1.7	\$ 744.25	\$ 1,265.23
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Review vendor costing information to be included in COD HR assessment report write up	1.6	\$ 744.25	\$ 1,190.80
Harper, Douglas A	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Review benchmark analysis to be included in COD HR assessment/report	1.7	\$ 744.25	\$ 1,265.23
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in weekly status meeting with COD to provide update on HR current state assessment/ad contract review, D. Harper (EY), J. Tyler (COD), K. Haves (COD)	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in interview with Laura Goodspeed (COD) to review 60 day report and ADP implementation concerns; participants include G. Saini (EY), Doug Harper (EY), Jaime Havran (EY), Ashley Hutson (EY), Laura Goodspeed (Cod)	0.7	\$ 485.00	\$ 339.50
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to develop report write up; participants include D. Harper (EY), G. Saini (EY)	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Review "ADP UNCROSSED Draft" memorandum to prepare for interview with L. Goodspeed (COD)	1.8	\$ 485.00	\$ 873.00
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit current state interview summaries	1.4	\$ 485.00	\$ 679.00
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Review HR / Technology Phase I assessment "Open items and issues" log	0.9	\$ 485.00	\$ 436.50
Konja, Amy Valentine	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Update HR / Technology Phase I assessment "Open items and issues" log to reflect current status	1.0	\$ 485.00	\$ 485.00
Innes, Whitney Weber	Senior Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to cost analysis model	1.3	\$ 360.00	\$ 468.00
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in interview with L. Goodspeed (COD) to review 60 day report and ADP implementation concerns; participants include G. Saini (EY), A. Konja (EY), D. Harper (EY), A. Hutson (EY), L. Goodspeed (COD)	0.7	\$ 185.00	\$ 129.50
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit current state interview summaries	1.3	\$ 185.00	\$ 240.50
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Update open items and issues log to reflect beginning of the week tasks for ADP contract and current state assessment	1.2	\$ 185.00	\$ 222.00
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Consolidate City of Detroit current state interview summaries	1.6	\$ 185.00	\$ 296.00
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of 60 day report and ADP implementation concerns	2.1	\$ 185.00	\$ 388.50
Havran, Jaime	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Review "ADP UNCROSSED Prepare draft" memorandum to prepare for interview	1.4	\$ 185.00	\$ 259.00
Hutson, Ashley S.	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with L. Goodspeed (Cod) to review 60 day report and ADP implementation concerns; participants include G. Saini (EY), A. Konja (EY), D. Harper (EY)	0.7	\$ 185.00	\$ 129.50
Hutson, Ashley S.	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with V. Parker(COD) to review Legacy Mainframe, PPS and ADP implementation; participants include: G. Saini (EY), V. Parker (Cod). (Partial)	0.5	\$ 185.00	\$ 92.50
Hutson, Ashley S.	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of PPS & mainframe processes and ADP implementation	0.9	\$ 185.00	\$ 166.50
Hutson, Ashley S.	Staff	4-Nov-13	Operations Initiatives - ADP/Payroll	Review the COD updated memorandums and reports.	0.9	\$ 185.00	\$ 166.50

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in Interview with L. Goodspeed to review 60 day report and ADP implementation concerns; participants include A. Konja (EY), J. Havran (EY), A. Hutson (EY), L. Goodspeed (Cod)	0.7	\$ 485.00	\$ 339.50
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with V. Parker(COD) to review Legacy Mainframe, PPS and ADP implementation; participants include: A. Hutson (EY), V. Parker (Cod).	1.1	\$ 485.00	\$ 533.50
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to develop report write up; participants include A. Konja (EY), D. Harper (EY)	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with V. Parker(COD) to review Legacy Mainframe, PPS and ADP implementation; participants include: A. Hutson (EY), V. Parker (Cod).	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Prepare ADP draft Assessment report	1.6	\$ 485.00	\$ 776.00
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Review of Uncross assessment document	1.9	\$ 485.00	\$ 921.50
Tweedie, Ryan	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Analyze 60 day report addendum	1.6	\$ 780.00	\$ 1,248.00
Tweedie, Ryan	Executive Director	4-Nov-13	Operations Initiatives - ADP/Payroll	Review 60 day report addendum	0.7	\$ 780.00	\$ 546.00
Saini, Gurdial	Manager	4-Nov-13	Operations Initiatives - ADP/Payroll	Review report sent by L. Goodspeed (COD) in preparation for meeting with L. Goodspeed.	1.2	\$ 485.00	\$ 582.00
Harper, Douglas A	Executive Director	5-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to outline executive summary; participants include A. Konja (EY), G. Saini (EY),	1.8	\$ 744.25	\$ 1,339.65
Harper, Douglas A	Executive Director	5-Nov-13	Operations Initiatives - ADP/Payroll	Prepare revisions to COD HR assessment executive summary based on new information	1.6	\$ 744.25	\$ 1,190.80
Harper, Douglas A	Executive Director	5-Nov-13	Operations Initiatives - ADP/Payroll	Review business requirements, 60 day report, and cost reconciliations provided by K. Haves (COD) to be included in COD HR assessment report	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	5-Nov-13	Operations Initiatives - ADP/Payroll	Review pros and cons for option A in COD HR assessment final report	1.8	\$ 744.25	\$ 1,339.65
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Participate in status update call with K. Haves (COD) regarding payroll outsourcing project	0.5	\$ 650.00	\$ 325.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Review interview notes from interview meeting with L. Goodspeed (COD)	0.6	\$ 485.00	\$ 291.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to outline executive summary of COD HR assessment report; participants include D. Harper (EY), G. Saini (EY),	1.8	\$ 485.00	\$ 873.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Draft Challenges and Pain Points section COD HR Technology Assessment	1.6	\$ 485.00	\$ 776.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Draft Executive summary of COD HR Technology Assessment	2.0	\$ 485.00	\$ 970.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Prepare objectives and scoping section of COD HR Technology Assessment	1.7	\$ 485.00	\$ 824.50
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Revise executive summary of COD HR Technology Assessment	1.6	\$ 485.00	\$ 776.00
Konja, Amy Valentine	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Revise objectives and scoping section of COD HR Technology Assessment	1.7	\$ 485.00	\$ 824.50
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR ADP assessment document	1.6	\$ 485.00	\$ 776.00
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Participate in COD HR ADP Assessment discussion with M. Smiley (COD)	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to outline executive summary COD HR assessment report; participants include A. Konja (EY), D. Harper(EY),	1.8	\$ 485.00	\$ 873.00
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Prepare Cost Analysis on ADP vs. Vendor A vs. Vendor B	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Revise costing appendix for the ADP Assessment report	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	5-Nov-13	Operations Initiatives - ADP/Payroll	Summarize timeline observations from B. Jackson (COD)	1.9	\$ 485.00	\$ 921.50
Tweedie, Ryan	Executive Director	5-Nov-13	Operations Initiatives - ADP/Payroll	Review interview log notes for COD HR assessment report	2.0	\$ 780.00	\$ 1,560.00
Harper, Douglas A	Executive Director	6-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP pricing materials provided by K. Haves (COD) to be included in our report write up	1.8	\$ 744.25	\$ 1,339.65
Harper, Douglas A	Executive Director	6-Nov-13	Operations Initiatives - ADP/Payroll	Review RFP provided by K. Haves (COD) to be included in COD HR assessment report	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	6-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP contract assessment section of report	1.9	\$ 744.25	\$ 1,414.08
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP cost analysis footnotes of COD HR Technology Assessment	2.4	\$ 485.00	\$ 1,164.00
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP cost analysis section of COD HR Technology Assessment	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Review Estimated buy out fee section of COD HR Technology Assessment	1.4	\$ 485.00	\$ 679.00
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Revise ADP cost analysis footnotes of COD HR Technology Assessment	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Recalculate portions of the ADP cost analysis section of COD HR Technology Assessment	2.0	\$ 485.00	\$ 970.00
Konja, Amy Valentine	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Revise Objectives and scoping section of COD HR Technology Assessment	1.4	\$ 485.00	\$ 679.00
Havran, Jaime	Staff	6-Nov-13	Operations Initiatives - ADP/Payroll	Update City of Detroit interview log	1.7	\$ 185.00	\$ 314.50
Havran, Jaime	Staff	6-Nov-13	Operations Initiatives - ADP/Payroll	Update open items and issues log to address next two days of assessment activities	0.7	\$ 185.00	\$ 129.50
Havran, Jaime	Staff	6-Nov-13	Operations Initiatives - ADP/Payroll	Review EY ADP contract issues draft report	1.2	\$ 185.00	\$ 222.00
Saini, Gurdial	Manager	6-Nov-13	Operations Initiatives - ADP/Payroll	Coordinate the ADP assessment activities and set up an interview with Kathy Haves (COD).	1.0	\$ 485.00	\$ 485.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Konja, Amy Valentine	Manager	7-Nov-13	Operations Initiatives - ADP/Payroll	Draft summary of information sources section of COD HR Technology Assessment	1.0	\$ 485.00	\$ 485.00
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Prepare for kick off meeting with ADP, Benefits Express and City of Detroit	0.8	\$ 185.00	\$ 148.00
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit COD HR assessment interview log	1.3	\$ 185.00	\$ 240.50
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Review summary from ADP and BEX kick off meeting	1.4	\$ 185.00	\$ 259.00
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Prepare City of Detroit interview schedule and compiled agendas for COD HR current state assessment	1.7	\$ 185.00	\$ 314.50
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Prepare open items and issues log to reflect end of the week assessment progress based on results and findings from interviews	1.9	\$ 185.00	\$ 351.50
Havran, Jaime	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft summary form ADP and BEX kick off meeting	1.2	\$ 185.00	\$ 222.00
Hutson, Ashley S.	Staff	7-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with ADP, Benefits Express and City of Detroit; participants include W. Cox (ADP), J. Household (ADP), L. Wells (ADP), K. Haves (Cod), W. Brown (Cod), L. Celinski (Cod), K. Wixson (Moroni Fantin), E. Black (BEX), S. Amos (BEX), J. Havran (EY)	1.2	\$ 185.00	\$ 222.00
Saini, Gurdial	Manager	7-Nov-13	Operations Initiatives - ADP/Payroll	Prepare summary of notes from discussions with C. Ladson (COD) and B. Johnson (COD) interview regarding COD HR assessment	1.5	\$ 485.00	\$ 727.50
Tweedie, Ryan	Executive Director	7-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR ADP Contract draft report and financial analysis for the Cloud Platform.	0.4	\$ 780.00	\$ 312.00
Tweedie, Ryan	Executive Director	7-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR ADP Contract assessment draft report for feature and functionality items for Cloud platform.	1.7	\$ 780.00	\$ 1,326.00
Harper, Douglas A	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit COD HR ADP contract assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), W. Innes (EY), J. Havran (EY)	0.6	\$ 744.25	\$ 446.55
Harper, Douglas A	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Harper (EY) regarding COD HR ADP assessment Contract report.	0.5	\$ 744.25	\$ 372.13
Harper, Douglas A	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Revise COD HR assessment executive summary write up to be reviewed with A.Konja (EY)	1.4	\$ 744.25	\$ 1,041.95
Konja, Amy Valentine	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit ADP contract assessment; participants include: G. Saini (EY), A. Hutson (EY), W. Innes (EY), K. Uphaus (EY), J. Havran (EY)	0.6	\$ 485.00	\$ 291.00
Konja, Amy Valentine	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Review final COD HR ADP assessment costing model	1.6	\$ 485.00	\$ 776.00
Konja, Amy Valentine	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Review supporting documentation for HR COD assessment ADP report sent by Kathy Haves	1.2	\$ 485.00	\$ 582.00
Konja, Amy Valentine	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Update final HR COD ADP assessment cost model	2.3	\$ 485.00	\$ 1,115.50
Konja, Amy Valentine	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Perform final review of ADP contract issues section of draft HR / Technology assessment	0.9	\$ 485.00	\$ 436.50
Innes, Whitney Weber	Senior	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit HR ADP contract assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), D. Harper (EY), J. Havran (EY)	0.6	\$ 360.00	\$ 216.00
Havran, Jaime	Staff	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit HR ADP contract assessment; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), D. Harper (EY), W. Innes (EY), K. Uphaus (EY)	0.6	\$ 185.00	\$ 111.00
Havran, Jaime	Staff	8-Nov-13	Operations Initiatives - ADP/Payroll	Analyze final ADP cost model	1.1	\$ 185.00	\$ 203.50
Havran, Jaime	Staff	8-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR ADP contract assessment draft report for TAS approval	1.3	\$ 185.00	\$ 240.50
Uphaus, Katy E.	Staff	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in internal meeting to review progress on City of Detroit including W.Innes (EY), A.Konja (EY), J.Havran (EY), D.Harper (EY)	0.6	\$ 185.00	\$ 111.00
Hutson, Ashley S.	Staff	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit COD HR ADP contract assessment end of week progress; participants include A. Konja (EY), G. Saini (EY), W. Innes (EY), K. Uphaus (EY), D. Harper (EY), J. Havran (EY)	0.6	\$ 185.00	\$ 111.00
Saini, Gurdial	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to develop ADP assessment report; participants include A. Konja (EY) & D. Harper (EY)	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in ADP assessment discussion with C. Thomas (COD) and D. Linet (COD)	2.2	\$ 485.00	\$ 1,067.00
Saini, Gurdial	Manager	8-Nov-13	Operations Initiatives - ADP/Payroll	Prepare analysis of findings from discussion C. Thomas (COD) and D. Linet (COD)	1.7	\$ 485.00	\$ 824.50
Tweedie, Ryan	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Analyze COD HR ADP Contract assessment draft report.	1.6	\$ 780.00	\$ 1,248.00
Tweedie, Ryan	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Harper (EY) regarding ADP Contract report.	0.3	\$ 780.00	\$ 234.00
Tweedie, Ryan	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Review observations in HR COD ADP contract assessment report	0.5	\$ 780.00	\$ 390.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tweedie, Ryan	Executive Director	8-Nov-13	Operations Initiatives - ADP/Payroll	Analyze COD HR ADP Contract assessment draft report for legal and termination items for the existing contract,	1.3	\$ 780.00	\$ 1,014.00
Saini, Gurdial	Manager	10-Nov-13	Operations Initiatives - ADP/Payroll	Assess Cod HR technology landscape to highlight current HR applications/systems used at COD.	1.8	\$ 485.00	\$ 873.00
Saini, Gurdial	Manager	10-Nov-13	Operations Initiatives - ADP/Payroll	Review of COD HR ADP Project Documents	2.1	\$ 485.00	\$ 1,018.50
Harper, Douglas A	Executive Director	11-Nov-13	Operations Initiatives - ADP/Payroll	Review the outline of part II of EY ADP assessment report to Cod	1.9	\$ 744.25	\$ 1,414.08
Konja, Amy Valentine	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit initial payroll and benefits analysis materials	1.4	\$ 485.00	\$ 679.00
Konja, Amy Valentine	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Review consolidated City of Detroit ADP assessment interview schedule and notes for completeness and accuracy	1.6	\$ 485.00	\$ 776.00
Konja, Amy Valentine	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Review draft City of Detroit HR / Technology phase 1 assessment summary section for completeness and accuracy	2.2	\$ 485.00	\$ 1,067.00
Konja, Amy Valentine	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Review EY eDocs compliance and document repository for City of Detroit HR Technology Assessment project materials	1.5	\$ 485.00	\$ 727.50
Havran, Jaime	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Prepare first draft of summary of the interview documentation from discussions with ADP transition team	1.2	\$ 185.00	\$ 222.00
Havran, Jaime	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Prepare consolidated City of Detroit interview schedule and summaries	1.8	\$ 185.00	\$ 333.00
Havran, Jaime	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft City of Detroit HR assessment technology phase 1 summary	1.2	\$ 185.00	\$ 222.00
Havran, Jaime	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit initial payroll and benefits analysis materials	1.2	\$ 185.00	\$ 222.00
Uphaus, Katy E.	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updated budget to actual tracking for A.Konja (EY)	0.7	\$ 185.00	\$ 129.50
Hutson, Ashley S.	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Analyze COD Human Resource Management System current state landscape according to interview memorandums and feedback.	0.4	\$ 185.00	\$ 74.00
Hutson, Ashley S.	Staff	11-Nov-13	Operations Initiatives - ADP/Payroll	Review Cod HRMS future state landscape according to interview memorandums and feedback.	0.6	\$ 185.00	\$ 111.00
Saini, Gurdial	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Prepare for internal Project and manage the technology work stream of the ADP assessment report that included assessment of critical implementation documents and cost structures.	0.8	\$ 485.00	\$ 388.00
Saini, Gurdial	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Create template (v1) for Functional issues/gaps per module	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Create template (v2) for Functional issues/gaps per module	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Draft Payroll best practices for the City of Detroit	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	11-Nov-13	Operations Initiatives - ADP/Payroll	Finalize current and future state HRMS landscape of the City of Detroit	2.1	\$ 485.00	\$ 1,018.50
Tweedie, Ryan	Executive Director	11-Nov-13	Operations Initiatives - ADP/Payroll	Review Data Map Architecture deliverable prepared by G. Saini (EY).	0.4	\$ 780.00	\$ 312.00
Tweedie, Ryan	Executive Director	11-Nov-13	Operations Initiatives - ADP/Payroll	Continue review of the Data Map Architecture deliverable from G. Saini (EY).	0.3	\$ 780.00	\$ 234.00
Harper, Douglas A	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Review business requirements provided by K. Haves (COD) to be included in COD HR ADP assessment report	1.7	\$ 744.25	\$ 1,265.23
Harper, Douglas A	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Develop recommendations outline for EY COD HR assessment final report	1.7	\$ 744.25	\$ 1,265.23
Harper, Douglas A	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Analyze edits to COD HR ADP contract assessment/report	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Review cost reconciliations provided by K. Haves (COD) to be included in ADP assessment report	1.7	\$ 744.25	\$ 1,265.23
Harper, Douglas A	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Analyze updated vendor costing information for benchmark analysis to be included in ADP assessment/report	2.4	\$ 744.25	\$ 1,786.20
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with K. Haves (COD) to review HR Technology Assessment project progress	0.2	\$ 485.00	\$ 97.00
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit budget to actual calculation	0.8	\$ 485.00	\$ 388.00
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Linet (COD) to discuss his role and involvement in the ADP implementation	1.3	\$ 485.00	\$ 630.50
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with K. Haves (COD) to discuss ADP implementation, testing, 36th District Court and police	1.8	\$ 485.00	\$ 873.00
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP implementation and testing information from meeting with K. Haves (COD)	1.0	\$ 485.00	\$ 485.00
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review draft interview summary of City of Detroit pension administration	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review draft interview summary of City of Detroit payroll function	1.6	\$ 485.00	\$ 776.00
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR technology project process data	0.2	\$ 185.00	\$ 37.00
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Update City of Detroit HR technology assessment phase 1 summary	0.8	\$ 185.00	\$ 148.00
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in interview with D. Linet (COD) and R. Tchou (COD) to review City of Detroit pension administration	1.1	\$ 185.00	\$ 203.50
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP and City's payroll processes with U. Holland (COD) and G. Saini (EY)	0.6	\$ 185.00	\$ 111.00
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of City of Detroit Payroll function	1.2	\$ 185.00	\$ 222.00
Havran, Jaime	Staff	12-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft interview summary of City of Detroit pension administration	1.3	\$ 185.00	\$ 240.50

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with K. Haves (COD) to review HR Technology Assessment project progress	0.2	\$ 485.00	\$ 97.00
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review ADP and City's payroll processes with U. Holland (COD) and J. Havran (EY).	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review costing appendix for the COD HR ADP assessment report	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of functional questionnaire for K. Haves (COD) Interview	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft questionnaire for U. Holland (EY) Interview	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Review interview notes from interview with K. Haves (COD)	2.2	\$ 485.00	\$ 1,067.00
Saini, Gurdial	Manager	12-Nov-13	Operations Initiatives - ADP/Payroll	Analyze notes from discussion with K. Haves (COD)	2.1	\$ 485.00	\$ 1,018.50
Tweedie, Ryan	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Analyze draft ADP Financial Contract Report pre-delivery to COD	0.4	\$ 780.00	\$ 312.00
Tweedie, Ryan	Executive Director	12-Nov-13	Operations Initiatives - ADP/Payroll	Review draft ADP Financial Contract Report pre delivery to COD.	2.0	\$ 780.00	\$ 1,560.00
Harper, Douglas A	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review 60 day report provided by K. Haves (COD) to be included in HR ADP assessment report	1.6	\$ 744.25	\$ 1,190.80
Harper, Douglas A	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review revisions to COD HR ADP contract assessment/report	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review observations section of EY HR Technology assessment final report	2.1	\$ 744.25	\$ 1,562.93
Harper, Douglas A	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review Ultimate (vendor) pricing materials to be included in COD HR assessment report with A. Konja (EY).	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review pros and cons for option B in HR final report	1.9	\$ 744.25	\$ 1,414.08
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review final report on COD HR ADP payroll outsourcing assessment project	0.6	\$ 650.00	\$ 390.00
Konja, Amy Valentine	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review draft interview summary of City of Detroit HR technology/system issues	1.2	\$ 485.00	\$ 582.00
Konja, Amy Valentine	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review Ultimate (vendor) pricing materials to be included in COD HR assessment report with D. Harper (EY).	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Draft pros and cons for option B in HR final report	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review Section one of EY COD HR assessment final report	1.6	\$ 485.00	\$ 776.00
Havran, Jaime	Staff	13-Nov-13	Operations Initiatives - ADP/Payroll	Consolidate COD HR assessment interview summaries and technology/system issues	1.9	\$ 185.00	\$ 351.50
Havran, Jaime	Staff	13-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of internal technology/system issues for City of Detroit payroll function	0.3	\$ 185.00	\$ 55.50
Havran, Jaime	Staff	13-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft technology/system issues for ADP talent management and leave management assessment	0.9	\$ 185.00	\$ 166.50
Havran, Jaime	Staff	13-Nov-13	Operations Initiatives - ADP/Payroll	Update City of Detroit pension administration summary	2.1	\$ 185.00	\$ 388.50
Hutson, Ashley S.	Staff	13-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review technology issues for ADP Talent Management suite and COD/ADP Leave Management systems, participants include: J. Havran (EY)	1.3	\$ 185.00	\$ 240.50
Saini, Gurdial	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review technology assessment report appendix	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Summarize changes to version 2 of the technology assessment report appendix	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of changes to version 2 of the technology assessment appendix	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review of COD HR technology: review leave administration database	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	13-Nov-13	Operations Initiatives - ADP/Payroll	Review pros and cons for option B in HR final report	1.8	\$ 485.00	\$ 873.00
Tweedie, Ryan	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Review COD HR assessment Interview Log and vendor matrix	1.2	\$ 780.00	\$ 936.00
Tweedie, Ryan	Executive Director	13-Nov-13	Operations Initiatives - ADP/Payroll	Prepare finalized draft of COD HR technology assessment of Financial Contract Report to COD.	0.5	\$ 780.00	\$ 390.00
Harper, Douglas A	Executive Director	14-Nov-13	Operations Initiatives - ADP/Payroll	Review part one of EY final report regarding COD HR assessment	1.8	\$ 744.25	\$ 1,339.65
Innes, Whitney Weber	Senior	14-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft description of Phase I project	1.6	\$ 360.00	\$ 576.00
Havran, Jaime	Staff	14-Nov-13	Operations Initiatives - ADP/Payroll	Review technology/system issues for meeting preparation related to implementation of outsourced payroll system	0.7	\$ 185.00	\$ 129.50
Havran, Jaime	Staff	14-Nov-13	Operations Initiatives - ADP/Payroll	Review technology/system issues related to payroll system	1.2	\$ 185.00	\$ 222.00
Havran, Jaime	Staff	14-Nov-13	Operations Initiatives - ADP/Payroll	Update City of Detroit interview schedule and summaries in relation to outsourcing of payroll system	1.7	\$ 185.00	\$ 314.50
Havran, Jaime	Staff	14-Nov-13	Operations Initiatives - ADP/Payroll	Update open items and issues log to address this week's assessment activities with respect to payroll outsourcing project	0.9	\$ 185.00	\$ 166.50
Hutson, Ashley S.	Staff	14-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review HR technology issues	1.1	\$ 185.00	\$ 203.50
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Review of City's technology: Talent Management and Leave Administration	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Draft value driver for Option A of alternatives for payroll outsourcing	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Draft value driver for Option B of alternatives for payroll outsourcing	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Draft value driver for Option C in relation to alternatives for payroll outsourcing	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Finalize technology appendix related to payroll outsourcing review	2.2	\$ 485.00	\$ 1,067.00
Saini, Gurdial	Manager	14-Nov-13	Operations Initiatives - ADP/Payroll	Incorporate talent management and leave administration changes on the Appendix in relation to payroll outsourcing project	2.2	\$ 485.00	\$ 1,067.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tweedie, Ryan	Executive Director	14-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP Final Contract Report	0.3	\$ 780.00	\$ 234.00
Tweedie, Ryan	Executive Director	14-Nov-13	Operations Initiatives - ADP/Payroll	Review Interview log, and vendor matrix for HR ADP assessment	1.3	\$ 780.00	\$ 1,014.00
Harper, Douglas A	Executive Director	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit HR technology assessment to date; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), J. Havran (EY)	0.3	\$ 744.25	\$ 223.28
Harper, Douglas A	Executive Director	15-Nov-13	Operations Initiatives - ADP/Payroll	Review draft feedback from Cod regarding proposed payroll outsourcing	0.9	\$ 744.25	\$ 669.83
Harper, Douglas A	Executive Director	15-Nov-13	Operations Initiatives - ADP/Payroll	Review HR current state assessment for final report on payroll outsourcing	1.9	\$ 744.25	\$ 1,414.08
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting to review City of Detroit HR technology assessment to date; participants include G. Saini (EY), A. Hutson (EY), W. Innes (EY), K. Uphaus (EY), J. Havran (EY)	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Review draft feedback from Cod regarding proposed payroll outsourcing	0.7	\$ 485.00	\$ 339.50
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Review Cod report Appendix E (Summary of information sources) for payroll outsourcing report	1.4	\$ 485.00	\$ 679.00
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Review draft summary memorandum of City of Detroit interviews completed to date in relation to payroll outsourcing	1.7	\$ 485.00	\$ 824.50
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Review Cod report Appendix F (Summary of Observations) in relation to payroll outsourcing	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Revise fee section of draft Sow for HR / Technology assessment	1.6	\$ 485.00	\$ 776.00
Havran, Jaime	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting hosted by G. Saini (EY) to review City of Detroit HR technology assessment to date; participants include G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), J. Havran (EY)	0.6	\$ 185.00	\$ 111.00
Havran, Jaime	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft summary memorandum for City of Detroit interviews completed to date	0.7	\$ 185.00	\$ 129.50
Havran, Jaime	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Review HR Technology Assessment draft report	0.3	\$ 185.00	\$ 55.50
Havran, Jaime	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Review Summary of Functional Observations Appendix for final HR technology assessment report	0.3	\$ 185.00	\$ 55.50
Uphaus, Katy E.	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting hosted by G. Saini (EY) to review City of Detroit HR technology assessment to date; participants include G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), J. Havran (EY)	0.6	\$ 185.00	\$ 111.00
Hutson, Ashley S.	Staff	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting hosted by G. Saini (EY) to review City of Detroit HR technology assessment to date; participants include G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), J. Havran (EY)	0.3	\$ 185.00	\$ 55.50
Saini, Gurdial	Manager	15-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting hosted by G. Saini (EY) to review City of Detroit HR technology assessment to date; participants include G. Saini (EY), A. Hutson (EY), K. Uphaus (EY), J. Havran (EY).	1.0	\$ 485.00	\$ 485.00
Saini, Gurdial	Manager	17-Nov-13	Operations Initiatives - ADP/Payroll	Prepare skeleton of the Options recommendation in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	17-Nov-13	Operations Initiatives - ADP/Payroll	Research Option Recommendation templates in relation to payroll outsourcing project	2.1	\$ 485.00	\$ 1,018.50
Harper, Douglas A	Executive Director	18-Nov-13	Operations Initiatives - ADP/Payroll	Review and update/make changes and edits to ADP contract assessment/report	1.4	\$ 744.25	\$ 1,041.95
Jerneycic, Daniel J.	Senior Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Review draft scope addendum related to human resource initiatives	0.5	\$ 650.00	\$ 325.00
Konja, Amy Valentine	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Meeting to review draft version of the Final report with G. Saini (EY).	0.5	\$ 485.00	\$ 242.50
Konja, Amy Valentine	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Update content on draft "go forward" option slides in HR / Technology	1.0	\$ 485.00	\$ 485.00
Konja, Amy Valentine	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Review draft recommendation slides in relation to payroll outsourcing project	1.8	\$ 485.00	\$ 873.00
Uphaus, Katy E.	Staff	18-Nov-13	Operations Initiatives - ADP/Payroll	Update City of Detroit budget to actual for A. Konja (EY)	0.7	\$ 185.00	\$ 129.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Meeting to review draft version of the Final report with A. Konja (EY)	0.4	\$ 485.00	\$ 194.00
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Develop COD future state options in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Meeting to review ADP report section with R. Tweedie (EY) in relation to payroll outsourcing project	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Prepare consolidated options in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Review ADP's payment schedule and it's significance on parallel testing	2.1	\$ 485.00	\$ 1,018.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of Pros and Cons of Option A in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of Pros and Cons of Options B in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	18-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of Pros and Cons of Options C	2.3	\$ 485.00	\$ 1,115.50
Harper, Douglas A	Executive Director	19-Nov-13	Operations Initiatives - ADP/Payroll	Review operational observations to be included in final assessment of payroll outsourcing	1.4	\$ 744.25	\$ 1,041.95

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Harper, Douglas A	Executive Director	19-Nov-13	Operations Initiatives - ADP/Payroll	Meeting with A.Konja (EY), (EY) to discuss HR current state technology observations.	1.8	\$ 744.25	\$ 1,339.65
Harper, Douglas A	Executive Director	19-Nov-13	Operations Initiatives - ADP/Payroll	Review technology functional observations to be included in our final assessment/report	2.1	\$ 744.25	\$ 1,562.93
Konja, Amy Valentine	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Revise scope of services City of Detroit HR Technology assessment SoW	0.6	\$ 485.00	\$ 291.00
Konja, Amy Valentine	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Meeting with D.Harper (EY) to discuss HR current state technology observations.	1.8	\$ 485.00	\$ 873.00
Konja, Amy Valentine	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Incorporate feedback from Mary Beth Kuderik (Financial Advisory Board) into Cod HR Technology report	1.5	\$ 485.00	\$ 727.50
Konja, Amy Valentine	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Review updated costing excel document to be included in final report	2.3	\$ 485.00	\$ 1,115.50
Havran, Jaime	Staff	19-Nov-13	Operations Initiatives - ADP/Payroll	Finalize City of Detroit and EY project materials in relation to payroll outsourcing project	1.5	\$ 185.00	\$ 277.50
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Draft technology assessment themes for the executive summary of payroll outsourcing report	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Draft footnotes for option B slide in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Draft footnotes for option C slide in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Internal report analysis in relation to payroll outsourcing project	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Develop Version-2 of Option Slides in relation to payroll outsourcing project	2.2	\$ 485.00	\$ 1,067.00
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with A.Konja (EY), D. Harper (EY) to discuss HR current state technology observations.	1.8	\$ 485.00	\$ 873.00
Saini, Gurdial	Manager	19-Nov-13	Operations Initiatives - ADP/Payroll	Develop Version-3 of Option Slides in relation to payroll outsourcing project	1.4	\$ 485.00	\$ 679.00
Harper, Douglas A	Executive Director	20-Nov-13	Operations Initiatives - ADP/Payroll	Review costing assessment to be included in our final assessment/report	1.8	\$ 744.25	\$ 1,339.65
Harper, Douglas A	Executive Director	20-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with A.Konja (EY) and G. Saini (EY - Partial) to discuss HR future state options	1.9	\$ 744.25	\$ 1,414.08
Harper, Douglas A	Executive Director	20-Nov-13	Operations Initiatives - ADP/Payroll	Review operational and technology functional observations to be included in our final assessment/report	1.8	\$ 744.25	\$ 1,339.65
Konja, Amy Valentine	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Revise updated costing slides in draft HR / Technology report	1.9	\$ 485.00	\$ 921.50
Konja, Amy Valentine	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Review sections of report updated per feedback from Mary Beth Kuderik (FAB)	1.2	\$ 485.00	\$ 582.00
Konja, Amy Valentine	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Revise formatting on HR Technology Assessment "go forward" option slides	1.7	\$ 485.00	\$ 824.50
Konja, Amy Valentine	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Analyze current state costing of benefits in the City of Detroit HR Technology report	2.4	\$ 485.00	\$ 1,164.00
Konja, Amy Valentine	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D.Harper (EY) and G. Saini (EY - Partial) to discuss HR future state options	1.9	\$ 485.00	\$ 921.50
Uphaus, Katy E.	Staff	20-Nov-13	Operations Initiatives - ADP/Payroll	Review City of Detroit Costing Analysis deck slides related to payroll outsourcing initiative for calculation errors	1.4	\$ 185.00	\$ 259.00
Saini, Gurdial	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D.Harper (EY) and A. Konja (EY) to discuss HR future state options. (Partial)"	1.1	\$ 485.00	\$ 533.50
Saini, Gurdial	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Analyze change Control assessment on file from 11.08.2013 in relation to payroll outsourcing initiative	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Analyze last minute additions to report on assessment of payroll outsourcing initiative	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Analyze vendors in costing model in relation to payroll outsourcing project	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	Manager	20-Nov-13	Operations Initiatives - ADP/Payroll	Prepare additional report sections i.e. Appendix F of payroll assessment project	2.2	\$ 485.00	\$ 1,067.00
Harper, Douglas A	Executive Director	21-Nov-13	Operations Initiatives - ADP/Payroll	Review and update/make changes and edits to ADP contract assessment/report	1.9	\$ 744.25	\$ 1,414.08
Jerneycic, Daniel J.	Senior Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Review draft technology assessment and proposed alternatives report	0.8	\$ 650.00	\$ 520.00
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft summary review email on city engagement	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare revised City of Detroit HR Technology Assessment Key observations slides	0.5	\$ 485.00	\$ 242.50
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare revised City of Detroit HR Technology Assessment Executive summary slides	0.7	\$ 485.00	\$ 339.50
Saini, Gurdial	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Participate in meeting with internal team to discuss assessment of payroll and benefits administration outsourcing initiative	0.4	\$ 485.00	\$ 194.00
Saini, Gurdial	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Review deliverable on assessment of payroll and benefits administration outsourcing initiative	2.1	\$ 485.00	\$ 1,018.50
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare summary of HR Technology assessment report progress and next steps	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to Cod HR Technology Assessment Key observations slides	0.9	\$ 485.00	\$ 436.50
Konja, Amy Valentine	Manager	21-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to HR Technology Assessment Executive summary slides	0.7	\$ 485.00	\$ 339.50
Konja, Amy Valentine	Manager	22-Nov-13	Operations Initiatives - ADP/Payroll	Review updated summary of options in HR Technology Assessment report	1.5	\$ 485.00	\$ 727.50
Konja, Amy Valentine	Manager	22-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to summary of options in HR Technology Assessment report	1.9	\$ 485.00	\$ 921.50

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saini, Gurdial	Manager	22-Nov-13	Operations Initiatives - ADP/Payroll	Prepare revisions to consolidated options and Statement of work addendum	1.1	\$ 485.00	\$ 533.50
Saini, Gurdial	Manager	22-Nov-13	Operations Initiatives - ADP/Payroll	Prepare draft of consolidated options report with respect to payroll and benefits administration process	1.1	\$ 485.00	\$ 533.50
Konja, Amy Valentine	Manager	23-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to pricing model in current draft scope of work for HR / Technology assessment engagement	2.0	\$ 485.00	\$ 970.00
Konja, Amy Valentine	Manager	24-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to summary of options report for HR / Technology assessment based on financial feedback and analyses	1.6	\$ 485.00	\$ 776.00
Konja, Amy Valentine	Manager	24-Nov-13	Operations Initiatives - ADP/Payroll	Prepare updates to summary of HR / Technology assessment report	1.1	\$ 485.00	\$ 533.50
Harper, Douglas A	Executive Director	25-Nov-13	Operations Initiatives - ADP/Payroll	Prepare revisions to HR Technology Assessment report	2.2	\$ 744.25	\$ 1,637.35
Harper, Douglas A	Executive Director	25-Nov-13	Operations Initiatives - ADP/Payroll	Review HR Technology Assessment report draft	1.9	\$ 744.25	\$ 1,414.08
Konja, Amy Valentine	Manager	25-Nov-13	Operations Initiatives - ADP/Payroll	Prepare summary of next steps to be incorporated in HR / Technology assessment report	1.3	\$ 485.00	\$ 630.50
Saini, Gurdial	Manager	25-Nov-13	Operations Initiatives - ADP/Payroll	Prepare summary of alternate service provider options to be included in HR Technology Assessment report	1.4	\$ 485.00	\$ 679.00
Tweedie, Ryan	Executive Director	25-Nov-13	Operations Initiatives - ADP/Payroll	Review HR Technology Assessment report	0.6	\$ 780.00	\$ 468.00
Konja, Amy Valentine	Manager	26-Nov-13	Operations Initiatives - ADP/Payroll	Review "next steps" slide for HR / Technology assessment report	0.9	\$ 485.00	\$ 436.50
Tweedie, Ryan	Executive Director	26-Nov-13	Operations Initiatives - ADP/Payroll	Review HR Technology assessment report to be delivered to City of Detroit executives	0.4	\$ 780.00	\$ 312.00
Tweedie, Ryan	Executive Director	26-Nov-13	Operations Initiatives - ADP/Payroll	Participate in conference call with S. Fox (COD) to review HR Technology Assessment report	0.5	\$ 780.00	\$ 390.00
Saini, Gurdial	Manager	27-Nov-13	Operations Initiatives - ADP/Payroll	Analyze impact of Union Labor terms on a cloud based solution for payroll and benefits administration processes	1.6	\$ 485.00	\$ 776.00
Tweedie, Ryan	Executive Director	27-Nov-13	Operations Initiatives - ADP/Payroll	Review project timeline and milestones for future steps	0.6	\$ 780.00	\$ 468.00
			Operations Initiatives - ADP/Payroll Total		385.4	\$	\$ 190,737.63
Malhotra, Gaurav	Principal	1-Nov-13	Plan of adjustment	Review of financial assumptions in connection with Plan of Adjustment	1.6	\$ 800.00	\$ 1,280.00
Malhotra, Gaurav	Principal	1-Nov-13	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day), B. Bennett (Jones Day), J. Doak (Miller Buckfire) & E. Miller (Jones Day) to discuss overall restructuring plan	1.8	\$ 800.00	\$ 1,440.00
Malhotra, Gaurav	Principal	1-Nov-13	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) & N. Bugden (EY) to review 10-yr projection assumptions in connection with Plan of Adjustment.	2.2	\$ 800.00	\$ 1,760.00
Bugden, Nicholas R.	Senior	1-Nov-13	Plan of adjustment	Revise plan of adjustment analysis for UTGO treatment	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	Senior	1-Nov-13	Plan of adjustment	Participate in conference call with J. Santambrogio (EY) & G. Malhotra (EY) to review assumptions on overall projections in connection with Plan of Adjustment	2.2	\$ 360.00	\$ 792.00
Bugden, Nicholas R.	Senior	1-Nov-13	Plan of adjustment	Revise plan of adjustment analysis for various distribution scenarios	0.1	\$ 360.00	\$ 36.00
Bugden, Nicholas R.	Senior	1-Nov-13	Plan of adjustment	Create presentation of plan of adjustment (v2.0) for Emergency Manager's Office	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	Senior	1-Nov-13	Plan of adjustment	Process initial edits on plan of adjustment presentation	0.3	\$ 360.00	\$ 108.00
Messana, Megan A.	Manager	1-Nov-13	Plan of adjustment	Summarize pros/cons of moving all walk-in tax filers to the automated Chase/Comerica lock boxes.	1.8	\$ 485.00	\$ 873.00
Santambrogio, Juan	Senior Manager	1-Nov-13	Plan of adjustment	Participate in conference call with N. Bugden (EY) & G. Malhotra (EY) to discussion projections in connection with Plan of Adjustments.	2.2	\$ 650.00	\$ 1,430.00
Santambrogio, Juan	Senior Manager	1-Nov-13	Plan of adjustment	Prepare analysis on proposed treatment of unsecured claims	0.7	\$ 650.00	\$ 455.00
Malhotra, Gaurav	Principal	2-Nov-13	Plan of adjustment		2.1	\$ 800.00	\$ 1,680.00
Santambrogio, Juan	Senior Manager	3-Nov-13	Plan of adjustment	Participate in conference call with J. Ellman (Jones Day) regarding plan concepts	2.1	\$ 650.00	\$ 1,365.00
Malhotra, Gaurav	Principal	3-Nov-13	Plan of adjustment	Review of revised 10-yr forecast in preparation for call with attorneys on Plan of Adjustment.	1.3	\$ 800.00	\$ 1,040.00
Malhotra, Gaurav	Principal	3-Nov-13	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day), H. Lennox (Jones Day) & B. Bennett (Jones Day) to discuss Plan of Adjustment.	2.3	\$ 800.00	\$ 1,840.00
Santambrogio, Juan	Senior Manager	4-Nov-13	Plan of adjustment	Prepare updated financial projections to be used in plan of adjustment	2.2	\$ 650.00	\$ 1,430.00
Messana, Megan A.	Manager	4-Nov-13	Plan of adjustment	Participate in walkthrough of walk-in income tax receipts with T. Tolliver (COD)	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	Manager	4-Nov-13	Plan of adjustment	Prepare cost/benefit analysis of dedicated use of lock boxes to manage income tax receipts	1.6	\$ 485.00	\$ 776.00
Bugden, Nicholas R.	Senior	4-Nov-13	Plan of adjustment	Prepare updated plan of adjustment analysis for revised comments amongst advisor group	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Plan of adjustment	Review Jones Day memo regarding the plan of adjustment concepts	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	Senior Manager	5-Nov-13	Plan of adjustment	Analyze updated financial projections to be used in plan of adjustment	2.1	\$ 650.00	\$ 1,365.00
Malhotra, Gaurav	Principal	5-Nov-13	Plan of adjustment	Review of information to be provided to creditors advisors' in connection with their information request for COPS.	1.1	\$ 800.00	\$ 880.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	Principal	5-Nov-13	Plan of adjustment	Participate in meeting with K. Orr (COD), D. Heiman (Jones Day), J. Doak (Miller Buckfire) & C. Moore (Conway MacKenzie) regarding Plan of Adjustment.	2.3	\$ 800.00	\$ 1,840.00
Messana, Megan A.	Manager	5-Nov-13	Plan of adjustment	Prepare cost/benefit analysis of dedicated use of lock boxes to manage income tax receipts in relation to post petition financing reporting requirements	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	5-Nov-13	Plan of adjustment	Participate in discussion with M. Messana (EY) to review income tax change process update in connection with post petition financing	0.3	\$ 485.00	\$ 145.50
Bugden, Nicholas R.	Senior	5-Nov-13	Plan of adjustment	Review draft plan of adjustment word document for consistency with analysis	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	Senior	5-Nov-13	Plan of adjustment	Amend plan of adjustment analysis for changes in OPEB liability assumption	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	Senior	5-Nov-13	Plan of adjustment	Revise plan of adjustment analysis for discrepancies in POC treatment	2.2	\$ 360.00	\$ 792.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Plan of adjustment	Continue to prepare analysis of savings related to proposal to Police Officers Association of Michigan.	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	Senior Manager	6-Nov-13	Plan of adjustment	Review information on proposed treatment of UTGO bonds in plan of adjustment and potential impact to 10 year plan	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	Principal	6-Nov-13	Plan of adjustment	Review of assumptions regarding UTGO debt restructuring.	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	Manager	6-Nov-13	Plan of adjustment	Prepare updates to UTGO/Property tax analysis based on discussions with advisors	1.0	\$ 485.00	\$ 485.00
Bugden, Nicholas R.	Senior	6-Nov-13	Plan of adjustment	Revise analysis and presentation of plan of adjustment (v2.1)	2.5	\$ 360.00	\$ 900.00
Pickering, Ben	Principal	6-Nov-13	Plan of adjustment	Review draft alternative plan of adjustment presentation.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	Principal	6-Nov-13	Plan of adjustment	Review updated draft 10-year plan.	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	Senior Manager	7-Nov-13	Plan of adjustment	Participate in discussion of updated financial projections to be used in plan of adjustment with G. Malhotra (EY)	1.7	\$ 650.00	\$ 1,105.00
Santambrogio, Juan	Senior Manager	7-Nov-13	Plan of adjustment	Prepare analysis of proposed treatment of unsecured claims as part of plan of adjustment	1.8	\$ 650.00	\$ 1,170.00
Messana, Megan A.	Manager	7-Nov-13	Plan of adjustment	Participate in meeting with L. Marks (COD) regarding processing income tax payment exceptions from the Comerica lockbox	0.4	\$ 485.00	\$ 194.00
Malhotra, Gaurav	Principal	7-Nov-13	Plan of adjustment	Participate in discussion of updated financial projections to be used in plan of adjustment with J. Santambrogio (EY)	1.7	\$ 800.00	\$ 1,360.00
Jerneycic, Daniel J.	Senior Manager	8-Nov-13	Plan of adjustment	Participate in call with D. Patel (EY) regarding UTGO analysis based on CAFR date	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	Senior Manager	8-Nov-13	Plan of adjustment	Prepare updated financial projections to be used in plan of adjustment	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	Senior Manager	8-Nov-13	Plan of adjustment	Review analysis on City owned real estate and proposed treatment as part of plan of adjustment	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	Senior Manager	8-Nov-13	Plan of adjustment	Review analysis of proposed treatment of unsecured claims as part of plan of adjustment with G. Malhotra (EY).	2.4	\$ 650.00	\$ 1,560.00
Messana, Megan A.	Manager	8-Nov-13	Plan of adjustment	Prepare cost/benefit analysis of dedicated use of lock boxes to manage income tax receipts	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	8-Nov-13	Plan of adjustment	Participate in walkthrough meeting with L. Marks (COD) to understand how she processes income tax payments that are "exceptions" from the lockbox process.	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	Manager	8-Nov-13	Plan of adjustment	Participate in call with D. Jerneycic (EY) regarding UTGO analysis based on CAFR date	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	Manager	8-Nov-13	Plan of adjustment	Participate in call with J. Doak (Miller Buckfire) to discuss outcome of UTGO mediation session and next step for data analysis	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	8-Nov-13	Plan of adjustment	Participate in call with D. Jerneycic (EY) regarding UTGO analysis based on CAFR date.	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	Manager	8-Nov-13	Plan of adjustment	Review historical Debt Service Fund collections for UTGO debt service	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	Senior	8-Nov-13	Plan of adjustment	Review Pension creditors initial plan of adjustment analysis	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	Senior	8-Nov-13	Plan of adjustment	Prepare comparison analysis of Pension creditors' plan of adjustment to COD's current plan	1.4	\$ 360.00	\$ 504.00
Malhotra, Gaurav	Principal	8-Nov-13	Plan of adjustment	Review analysis of proposed treatment of unsecured claims as part of plan of adjustment with J. Santambrogio (EY)	2.4	\$ 800.00	\$ 1,920.00
Malhotra, Gaurav	Principal	8-Nov-13	Plan of adjustment	Review assumptions related to unsecured claims incorporated into plan of adjustment.	0.2	\$ 800.00	\$ 160.00
Bugden, Nicholas R.	Senior	10-Nov-13	Plan of adjustment	Prepare revisions to plan of adjustment for changes to UTGO treatment assumptions	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	Senior	10-Nov-13	Plan of adjustment	Prepare comparison analysis of Pension creditors' plan of adjustment to COD's current plan	2.4	\$ 360.00	\$ 864.00
Jerneycic, Daniel J.	Senior Manager	11-Nov-13	Plan of adjustment	Review of retiree committee's analysis of plan of adjustment considerations	0.8	\$ 650.00	\$ 520.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	Manager	11-Nov-13	Plan of adjustment	Participate in discussions with L. Bade (COD) and L. Duncan (COD) regarding allocation of property tax proceeds in connection with UTGO analysis	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	Senior	11-Nov-13	Plan of adjustment	Prepare comparison analysis of Pension creditors' plan of adjustment to COD's current plan	2.4	\$ 360.00	\$ 864.00
Santambrogio, Juan	Senior Manager	12-Nov-13	Plan of adjustment	Review projections related to treatment of UTGO as part of plan of adjustment	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	Manager	12-Nov-13	Plan of adjustment	Review material prepared by treasury regarding property tax allocation	0.7	\$ 485.00	\$ 339.50
Bugden, Nicholas R.	Senior	12-Nov-13	Plan of adjustment	Revise plan of adjustment analysis with updated assumptions, including OPEB extension into 2014	1.9	\$ 360.00	\$ 684.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	Plan of adjustment	Participate in meeting to discuss plan of adjustment and hypothetical creditor recoveries with H. Lennox (Jones Day), E. Miller (Jones Day), C. Moore (Conway MacKenzie)	3.0	\$ 650.00	\$ 1,950.00
Patel, Deven V.	Manager	13-Nov-13	Plan of adjustment	Review summary of proposed changes to income tax collections	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	Senior	13-Nov-13	Plan of adjustment	Prepare revisions to plan of adjustment funds available for unsecured creditors	2.2	\$ 360.00	\$ 792.00
Bugden, Nicholas R.	Senior	13-Nov-13	Plan of adjustment	Update plan of adjustment distributions	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	Principal	13-Nov-13	Plan of adjustment	Participate in meeting to discuss plan of adjustment and creditor recoveries with H. Lennox (Jones Day), E. Miller (Jones Day), C. Moore (Conway MacKenzie), and D. Jerneycic (EY) [Partial]	1.6	\$ 800.00	\$ 1,280.00
Bugden, Nicholas R.	Senior	14-Nov-13	Plan of adjustment	Update plan of adjustment funds available for unsecured creditors	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	Senior	14-Nov-13	Plan of adjustment	Update plan of adjustment distributions	0.7	\$ 360.00	\$ 252.00
Malhotra, Gaurav	Principal	14-Nov-13	Plan of adjustment	Review updated plan of adjustment distributions	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	Senior Manager	15-Nov-13	Plan of adjustment	[REDACTED]	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	Senior Manager	15-Nov-13	Plan of adjustment	Review analysis of City owned excess land for plan of adjustment purposes with G. Malhotra (EY)	1.4	\$ 650.00	\$ 910.00
Malhotra, Gaurav	Principal	15-Nov-13	Plan of adjustment	[REDACTED]	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	Principal	15-Nov-13	Plan of adjustment	Review analysis of City owned excess land for plan of adjustment purposes with J. Santambrogio (EY)	1.4	\$ 800.00	\$ 1,120.00
Williams, David R.	Principal	18-Nov-13	Plan of adjustment	Review hypothetical distributions to creditors as part of plan of adjustment	1.0	\$ 800.00	\$ 800.00
Jerneycic, Daniel J.	Senior Manager	19-Nov-13	Plan of adjustment	Participate in pension and plan of adjustment meeting with K. Orr (COD), H. Lennox (Jones Day), C. Moore (Conway MacKenzie) and other advisors	5.0	\$ 650.00	\$ 3,250.00
Patel, Deven V.	Manager	19-Nov-13	Plan of adjustment	Participate in call with L. Duncan (COD) and D. Hall (Jones Day) to discuss control agreements with City's banking partners in connection with post-petition financing	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	19-Nov-13	Plan of adjustment	Prepare follow-up communication with C. Johnson (COD) to discuss next steps for City with respect to post-petition financing	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	19-Nov-13	Plan of adjustment	Participate in meeting with T. Stoudamire (COD) to discuss utility users' tax and the City new process to track receipts from the Public Lighting Authority Trust	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	Manager	19-Nov-13	Plan of adjustment	Prepare material for discussion with Jones Day to discuss UTGO mediation and historical debt service property tax collections	1.2	\$ 485.00	\$ 582.00
Bugden, Nicholas R.	Senior	19-Nov-13	Plan of adjustment	Revise plan of adjustment analysis to incorporate updated DIP financing, Public Lighting Authority costs	2.5	\$ 360.00	\$ 900.00
Bugden, Nicholas R.	Senior	19-Nov-13	Plan of adjustment	Revise plan of adjustment presentation	0.3	\$ 360.00	\$ 108.00
Jerneycic, Daniel J.	Senior Manager	20-Nov-13	Plan of adjustment	Participate in conference call with C. Ball (Jones Day) and G. Stewart (Jones Day) regarding unlimited tax debt and flow of funds	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	Senior Manager	20-Nov-13	Plan of adjustment	Participate in pension mediation with creditor advisors at court house	4.0	\$ 650.00	\$ 2,600.00
Messana, Megan A.	Manager	20-Nov-13	Plan of adjustment	Participate in discussion with D. Patel (EY) regarding DIP financing and income tax collections	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	Manager	20-Nov-13	Plan of adjustment	Review observations of process walkthrough for income tax processing at the city to identify source of funds flowing through the cash operating fund outside of the lockbox process.	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	Manager	20-Nov-13	Plan of adjustment	Participate in discussion with M. Messana (EY) regarding DIP financing and income tax collections	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	20-Nov-13	Plan of adjustment	Prepare follow up revisions to UTGO analysis based on call with C. Ball (Jones Day)	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	Manager	20-Nov-13	Plan of adjustment	Participate in call with C. Ball (Jones Day) and G. Stewart (Jones Day) regarding UTGO debt	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	Senior Manager	22-Nov-13	Plan of adjustment	Participate in conference call with E. Miller (Jones Day) to discuss cash impact of illustrative creditor proposals	1.1	\$ 650.00	\$ 715.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	Manager	22-Nov-13	Plan of adjustment	Review analysis of income tax receipts for post-petition financing covenants	0.3	\$ 485.00	\$ 145.50
Santambrogio, Juan	Senior Manager	25-Nov-13	Plan of adjustment	Participate in mediation session with Certificate of Participation holders and bond insurers to discuss plan of adjustment concepts	5.7	\$ 650.00	\$ 3,705.00
Messana, Megan A.	Manager	25-Nov-13	Plan of adjustment	Request data to support total amount of income tax withholding payments processed at the city outside of the Comerica lockbox to assist with execution of the Plan of Adjustment.	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	Manager	25-Nov-13	Plan of adjustment	Review status update of analysis of income tax receipts processing in the context of post-petition financing	0.2	\$ 485.00	\$ 97.00
Messana, Megan A.	Manager	25-Nov-13	Plan of adjustment	Participate in discussion with B. Pickering (EY) for status update of income tax receipts processing in the context of post-petition financing	0.2	\$ 485.00	\$ 97.00
Santambrogio, Juan	Senior Manager	26-Nov-13	Plan of adjustment	Participate in conference call with H Lennox (Jones Day) to discuss cash flow assumptions for plan of adjustment and proposed distributions to pension claims	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	Senior Manager	26-Nov-13	Plan of adjustment	Participate in meeting with C Moore (Conway Mackenzie) to discuss results of pension actuarial analysis	0.5	\$ 650.00	\$ 325.00
Messana, Megan A.	Manager	26-Nov-13	Plan of adjustment	Participate in meeting with T. Stoudamire (COD) regarding change in method of processing exceptions from the Comerica bank lockbox.	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	Manager	26-Nov-13	Plan of adjustment	Participate in discussion with D. Hall (Jones Day) regarding change of bank for wagering taxes in connection with post petition financing	0.3	\$ 485.00	\$ 145.50
Santambrogio, Juan	Senior Manager	27-Nov-13	Plan of adjustment	Prepare information for plan of adjustment meeting with Governor	0.9	\$ 650.00	\$ 585.00
			Plan of adjustment Total		131.2	\$	\$ 75,636.00
Jerneycic, Daniel J.	Senior Manager	1-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze monthly reporting package for Financial Advisory Board	0.7	\$ 650.00	\$ 455.00
Malhotra, Gaurav	Principal	1-Nov-13	State / FAB - Planning & analysis / Meetings	Review of summary points for Financial Advisory Board meeting.	0.6	\$ 800.00	\$ 480.00
Santambrogio, Juan	Senior Manager	1-Nov-13	State / FAB - Planning & analysis / Meetings	Review materials to be discussed at Financial Advisory Board meeting	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	1-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in call with S. Fox (COD) to discuss advisor contracts and related restructuring payments.	0.3	\$ 650.00	\$ 195.00
Jerneycic, Daniel J.	Senior Manager	4-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare talking points for financial update to be presented to Financial Advisory Board	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	4-Nov-13	State / FAB - Planning & analysis / Meetings	Meet with J. Truong (COD) to discuss process for review and approval of restructuring advisor invoices.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	Senior Manager	5-Nov-13	State / FAB - Planning & analysis / Meetings	Meet with J. Truong (COD) to discuss process for payment and funding of restructuring advisor invoices.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	5-Nov-13	State / FAB - Planning & analysis / Meetings	Meet with S. Mays (COD) to discuss process for review, approval, payment and funding of restructuring advisor invoices.	0.2	\$ 650.00	\$ 130.00
Pickering, Ben	Principal	5-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meetings with J. Naglick (COD) regarding status update on various matters, vendor issues to resolve, and Financial Advisory Board meeting requirements.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	Principal	5-Nov-13	State / FAB - Planning & analysis / Meetings	Review Financial Advisory Board Meeting (FAB) update document.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	Principal	5-Nov-13	State / FAB - Planning & analysis / Meetings	Review Post Petition Financing update document for FAB meeting.	0.4	\$ 800.00	\$ 320.00
Lee, Edna	Senior Manager	6-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze restructuring expenses, including contract amounts, payments, outstanding invoices, and budget funds in response to State request.	2.5	\$ 650.00	\$ 1,625.00
Pickering, Ben	Principal	6-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare amendments to analyses of restructuring expenses, including contract amounts, payments, outstanding invoices, and budget funds in response to State request.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	Senior Manager	7-Nov-13	State / FAB - Planning & analysis / Meetings	Meet with J. Naglick (COD) and B. Pickering (EY) to discuss restructuring expense analysis and related creditor matters.	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	Principal	7-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) and E. Lee (EY) to discuss restructuring expense analysis and related creditor matters.	1.0	\$ 800.00	\$ 800.00
Lee, Edna	Senior Manager	8-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze restructuring expenses, including contract amounts, payments, outstanding invoices, and budget funds in response to State request.	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	Principal	8-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meetings with G. Brown (COD) regarding meetings with FAB and reporting requirements thereto.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	Principal	8-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with G. Kushiner (Conway) regarding FAB meeting and G. Brown (COD) participation.	0.2	\$ 800.00	\$ 160.00
Lee, Edna	Senior Manager	12-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Fox (COD) to discuss restructuring expense analysis and related creditor matters.	0.2	\$ 650.00	\$ 130.00
Jerneycic, Daniel J.	Senior Manager	13-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare draft report for discussion with Mayor-elect M. Duggan	0.8	\$ 650.00	\$ 520.00
Lee, Edna	Senior Manager	13-Nov-13	State / FAB - Planning & analysis / Meetings	Meet with B. Jackson (COD) to discuss contract limits, outstanding invoices, payment process, and budget funding for restructuring advisors.	0.6	\$ 650.00	\$ 390.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	Senior Manager	14-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) and M. Jamison (COD) and B. Pickering (EY) regarding review of restructuring advisors, outstanding invoices, and related expenses.	2.4	\$ 650.00	\$ 1,560.00
Lee, Edna	Senior Manager	14-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) and M. Jamison (COD) and B. Pickering (EY) regarding preparation of detailed summary of restructuring advisors, contract limits, paid and outstanding invoices for EM's office.	1.6	\$ 650.00	\$ 1,040.00
Lee, Edna	Senior Manager	14-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	Principal	14-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD), M. Jamison (COD) and E. Lee (EY) regarding review of restructuring advisors, outstanding invoices and related expenses.	2.4	\$ 800.00	\$ 1,920.00
Pickering, Ben	Principal	14-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD), M. Jamison (COD) and E. Lee (EY) regarding preparation of detailed summary of restructuring advisors, contract limits, paid and outstanding invoices for Emergency Manager's office.	1.6	\$ 800.00	\$ 1,280.00
Lee, Edna	Senior Manager	18-Nov-13	State / FAB - Planning & analysis / Meetings	Update analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget in response to State request	0.3	\$ 650.00	\$ 195.00
Panagiotakis, Sofia	Manager	19-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with M. Jamison (COD) J. Naglick (COD) to discuss restructuring professional invoices and restructuring cost analysis.	2.4	\$ 485.00	\$ 1,164.00
Panagiotakis, Sofia	Manager	19-Nov-13	State / FAB - Planning & analysis / Meetings	Update restructuring cost analysis based on meeting and comments.	2.2	\$ 485.00	\$ 1,067.00
Panagiotakis, Sofia	Manager	19-Nov-13	State / FAB - Planning & analysis / Meetings	Review restructuring invoices to update restructuring costs analysis.	0.6	\$ 485.00	\$ 291.00
Lee, Edna	Senior Manager	19-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick and M. Jamison (both COD) and B. Pickering (EY) regarding restructuring expenses.	2.4	\$ 650.00	\$ 1,560.00
Lee, Edna	Senior Manager	19-Nov-13	State / FAB - Planning & analysis / Meetings	Continue to update analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget in response to State request.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	Principal	19-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD), M. Jamison (COD) and E. Lee (EY) regarding restructuring expenses.	2.4	\$ 800.00	\$ 1,920.00
Panagiotakis, Sofia	Manager	20-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis based comments from Senior Manager.	1.8	\$ 485.00	\$ 873.00
Panagiotakis, Sofia	Manager	20-Nov-13	State / FAB - Planning & analysis / Meetings	Update restructuring cost analysis based on new information received.	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	Manager	20-Nov-13	State / FAB - Planning & analysis / Meetings	Review restructuring invoices to update restructuring costs analysis.	2.2	\$ 485.00	\$ 1,067.00
Panagiotakis, Sofia	Manager	20-Nov-13	State / FAB - Planning & analysis / Meetings	Update restructuring cost analysis after review of new invoices received.	0.7	\$ 485.00	\$ 339.50
Lee, Edna	Senior Manager	20-Nov-13	State / FAB - Planning & analysis / Meetings	Revise analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget in response to State and EM's office requests.	1.6	\$ 650.00	\$ 1,040.00
Panagiotakis, Sofia	Manager	21-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare updates to restructuring cost analysis based on comments from meeting with management and internal team	1.7	\$ 485.00	\$ 824.50
Panagiotakis, Sofia	Manager	21-Nov-13	State / FAB - Planning & analysis / Meetings	Review contracts to update restructuring cost analysis.	2.1	\$ 485.00	\$ 1,018.50
Lee, Edna	Senior Manager	21-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare revisions to analysis of restructuring expenses for contract amounts and available budget in response to State and EM's office requests.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	Senior Manager	21-Nov-13	State / FAB - Planning & analysis / Meetings	Revise analysis of restructuring expenses for payments and outstanding invoices in response to State and emergency manager's office requests.	1.7	\$ 650.00	\$ 1,105.00
Lee, Edna	Senior Manager	21-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	0.8	\$ 650.00	\$ 520.00
Panagiotakis, Sofia	Manager	22-Nov-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs presentation with additional information provided by senior manager.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	Manager	22-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze potential issues, risks and open items with restructuring costs analysis.	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	Manager	22-Nov-13	State / FAB - Planning & analysis / Meetings	Review contracts of restructuring professionals and compare this to information provided by purchasing.	1.7	\$ 485.00	\$ 824.50
Panagiotakis, Sofia	Manager	22-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze contracts reviewed as compared to information provided by purchasing.	1.2	\$ 485.00	\$ 582.00
Lee, Edna	Senior Manager	22-Nov-13	State / FAB - Planning & analysis / Meetings	Review updated analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, in response to State and emergency manager's office requests.	0.3	\$ 650.00	\$ 195.00
Panagiotakis, Sofia	Manager	25-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD), B. Jackson (COD), E. Lee (EY) to review and prepare invoices for payment.	1.8	\$ 485.00	\$ 873.00
Lee, Edna	Senior Manager	25-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) and S. Panagiotakis (EY) regarding outstanding restructuring invoices, contract limits, and funding.	1.8	\$ 650.00	\$ 1,170.00

Exhibit E  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	Senior Manager	25-Nov-13	State / FAB - Planning & analysis / Meetings	Review updated analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, in response to State and Emergency Manager's office requests.	1.1	\$ 650.00	\$ 715.00
Panagiotakis, Sofia	Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Analyze restructuring professional invoices to be approved for payment	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with the J. Naglick (COD) to review restructuring cost analysis and invoices to be paid	1.5	\$ 485.00	\$ 727.50
Panagiotakis, Sofia	Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) & E. Lee (EY - Partial Participant) in Purchasing to prepare purchase orders for outstanding invoices	1.7	\$ 485.00	\$ 824.50
Lee, Edna	Senior Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) and B. Pickering (EY) regarding restructuring expenses.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	Senior Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) and S. Panagiotakis (EY) regarding restructuring advisor contracts, outstanding invoices, payments, and funding source (partial attendance).	1.2	\$ 650.00	\$ 780.00
Lee, Edna	Senior Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Mays (COD) to discuss process for review and approval of restructuring advisor invoices.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	Senior Manager	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Garrett (COD) to discuss process for review, approval, payment and funding of restructuring advisor invoices.	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	Principal	26-Nov-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (EY) and E. Lee (EY) regarding restructuring expenses.	1.1	\$ 800.00	\$ 880.00
Lee, Edna	Senior Manager	27-Nov-13	State / FAB - Planning & analysis / Meetings	Review analysis of holdback amounts for various restructuring advisors.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	Senior Manager	27-Nov-13	State / FAB - Planning & analysis / Meetings	Review updated analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, in response to State and Emergency Manager's office requests.	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	Principal	27-Nov-13	State / FAB - Planning & analysis / Meetings	Review State approvals for certain professionals' engagements.	0.3	\$ 800.00	\$ 240.00
			State / FAB - Planning & analysis / Meetings Total		<u>70.4</u>	\$	<u>43,534.00</u>
Jerneycic, Daniel J.	Senior Manager	5-Nov-13	Statement of Liabilities	Analyze outstanding accounts payable balances as of 10/31/2013	0.7	\$ 650.00	\$ 455.00
			Statement of Liabilities Total		<u>0.7</u>	\$	<u>455.00</u>
			Grand Total		<u>2474.1</u>	\$	<u>1,246,781.91</u>

Exhibit F  
City of Detroit  
Time Detail  
For the period November 1, 2013 through November 30, 2013

Acronym	Description
AP or A/P	Accounts payable
BSEED	Buildings Safety Engineering and Environmental Department
COD	City of Detroit
DBRA	Detroit Brownfield Recovery Authority
DDA	Downtown Development Authority
DEGC	Detroit Economic Growth Corporation
DIP	Debtor in Possession
DPI Properties	Direct Property Investments Properties
DPW	Detroit Department of Public Works
DTE	Detroit Energy
DWSD	Detroit Water/Sewer Department
DWT	Detroit Windsor Tunnel
EVIP	Economic Vitality Incentive Program
GSD	General Services Department
HR	Human Resources
JOA	Joint Operating Agreement
PDD	Planning & Development Department
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PSCRF	Power Supply Cost Recovery Factor
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
TIF	Tax Increment Financing
UTGO	Unlimited Tax General Obligation
HRMS	Human Resources Management System

# **EXHIBIT C**



**INVOICE NUMBER: US0130993408**

**February 17, 2014**

**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 December 2013**

**December 1, 2013 - December 31, 2013**

Professional fees at 65% of standard rates or lower	\$1,010,020
Less: 10% EY contractual hold-back	(\$101,002)
Fees after EY hold-back	<u>\$909,018</u>
Less: Fee examiner hold back (after adjustments)	(\$99,138)
Fees after examiner hold back	<u>\$809,880</u>
Expenses	<u>\$43,968</u>
Fees after hold back and expenses	\$853,848
Less: Additional voluntary discount	(\$35,000)
<b>Total Due</b>	<b><u><u>\$818,848</u></u></b>

**Memo:**

<b>Month</b>	<b>Cumulative hold-back</b>
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	\$101,792
September 2013 (September 1 - September 30)	\$109,607
October 2013 (October 1 - October 31)	\$173,649
November (November 1 - November 30)	\$124,678
December (December 1 - December 31)	<u>\$100,998</u>
<b>Cumulative hold-back</b>	<b>\$649,088</b>

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt



# REMITTANCE ADVICE

**INVOICE NUMBER: US0130993408**

**February 17, 2014**

**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*

**\$818,848**

---

---

## 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](mailto: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 December 1, 2013 through December 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	132.2	800	102,560	720	(10,256)	\$ 92,304
Pickering, Ben	Principal	85.5	800	65,200	720	(6,520)	58,680
Williams, David R.	Principal	1.0	800	800	720	(80)	720
Fontana, Joseph E.	Principal	52.9	728	38,511	655	(3,851)	34,660
Short, Mark	Principal	1.4	728	1,019	655	(102)	917
Tweedie, Ryan	Executive Director	10.0	780	7,800	702	(780)	7,020
Milford, Douglas J	Executive Director	0.0	676	-	608	-	-
Harper, Douglas A	Executive Director	22.5	744	16,746	670	(1,675)	15,071
Jerneycic, Daniel J.	Senior Manager	96.2	650	60,255	585	(6,026)	54,230
Santambrogio, Juan	Senior Manager	135.9	650	84,435	585	(8,444)	75,992
Lee, Edna	Senior Manager	118.7	650	73,255	585	(7,326)	65,930
Saldanha, David	Senior Manager	72.3	650	44,395	585	(4,440)	39,956
Molepske, Mark R.	Senior Manager	1.0	648	648	583	(65)	583
Domenicucci, Daniel P.	Senior Manager	37.4	650	24,310	585	(2,431)	21,879
Sarna, Shavi	Manager	155.4	485	75,369	437	(7,537)	67,832
Patel, Deven V.	Manager	140.6	485	66,736	437	(6,674)	60,062
Sallee, Caroline M.	Manager	1.0	550	550	495	(55)	495
Kolmin, Stephen T.	Manager	74.0	485	33,950	437	(3,395)	30,555
Konja, Amy Valentine	Manager	20.0	485	9,700	437	(970)	8,730
Saini, Gurdial	Manager	15.5	485	7,518	437	(752)	6,766
Bugden, Nicholas R.	Senior	228.8	360	80,208	324	(8,021)	72,187
Panagiotakis, Sofia	Manager	78.9	485	36,327	437	(3,633)	32,694
Riglin, Cassie	Manager	15.9	485	7,712	437	(771)	6,940
Messana, Megan A.	Manager	58.1	485	28,179	437	(2,818)	25,361
Fragner, Augustina M.	Senior	84.6	360	30,456	324	(3,046)	27,410
Heidebrink, Aaron P.	Senior	11.3	353	3,988	318	(399)	3,590
Swaminathan, Sheshan	Senior	61.1	360	21,276	324	(2,128)	19,148
Adams, Daniel	Staff	168.6	159	26,740	143	(2,674)	24,066
Carr, Corey L.	Senior	6.8	360	2,448	324	(245)	2,203
Havran, Jaime	Staff	9.2	185	1,702	167	(170)	1,532
Uphaus, Katy E.	Staff	7.0	185	1,295	167	(130)	1,166
Liu, Andrew Q	Staff	7.2	159	1,142	143	(114)	1,028
Hanna, Stefani S	Staff	57.2	159	9,072	143	(907)	8,165
Forrest, Chelsea	Senior	133.0	360	45,720	324	(4,572)	41,148
Total		2,101.2		\$ 1,010,020		\$ (101,002)	\$ 909,018

Exhibit B  
 City of Detroit  
 Summary of Out-of-Pocket Expenses by Category  
 For the period December 1, 2013 through December 31, 2013

Expense Category <sup>1,2,3,4</sup>	Expense Amount
Airfare	\$ 23,597
Lodging	13,254
Meals	3,964
Ground Transportation	7,118
Sub-total	\$ 47,932
Less: Meals not billed	(3,964)
Total	\$ 43,968

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 December 2013
3. EY has voluntarily written off meals. Meal costs for this period totaled \$3,964
4. Ground Transportation excludes \$53 in Parking Fees for local professionals in this bill period

Exhibit C  
City of Detroit  
Summary of Compensation by Project  
For the period December 1, 2013 through December 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	140.9	\$ 63,058
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	73.5	\$ 47,195
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	34.7	\$ 14,330
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	148.1	\$ 84,013
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	14.9	\$ 7,030
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	40.1	\$ 24,490
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	71.1	\$ 34,407
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.)	140.3	\$ 70,192
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	46.9	\$ 26,919
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	0.9	\$ 437
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	10.1	\$ 6,651
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	7.2	\$ 3,954
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	67.6	\$ 44,375
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	1.3	\$ 995
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	63.2	\$ 31,194
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. Preparation of Emergency Manager Quarter Report updates.	85.7	\$ 42,992

Exhibit C  
City of Detroit  
Summary of Compensation by Project  
For the period December 1, 2013 through December 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. This time also includes time spent reviewing, amending and responding to Fee Examiner questions pertaining to prior period invoices.	133.2	\$ 74,255
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	12.4	\$ 7,954
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	45.8	\$ 13,331
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	54.0	\$ 32,625
Expert Testimony	Time incurred in the review of documents or testimony provided as an expert witness.	22.5	\$ 18,000
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	7.3	\$ 4,624
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	211.1	\$ 106,152
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	57.9	\$ 41,211
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	0.6	\$ 216
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 Authority Includes parcel level reconciliation of taxes received and reimbursements owed	396.1	\$ 121,175
Financial and Entity Analysis	Ad-hoc analyses requested by EM, CFO and COO; analysis of financial matters or City operations and results not considered in other categories	27.8	\$ 13,326
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 proposals from creditors	1.9	\$ 1,120
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	79.1	\$ 44,355
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	105.0	\$ 29,450
<b>Total</b>		<b>2,101.2</b>	<b>\$ 1,010,020</b>

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 December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Fontana, Joseph E.	Principal	21-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	621.10
Fontana, Joseph E.	Principal	21-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	576.10
Fontana, Joseph E.	Principal	22-Aug-13	Mileage - Roundtrip home to Laguardia Airport (70 miles at \$0.565/mile)	Ground Transportation	39.55
Fontana, Joseph E.	Principal	22-Aug-13	Parking at Airport- Travel to client required (1 day)	Ground Transportation	33.00
Fontana, Joseph E.	Principal	22-Aug-13	Rental Car - Travel to client required (1 day)	Ground Transportation	57.90
Fontana, Joseph E.	Principal	19-Sep-13	Lodging - Hotel in Detroit, MI: 9.18.13 to 9.19.13	Lodging	200.00
Fontana, Joseph E.	Principal	1-Nov-13	Lodging - Hotel in Detroit, MI: 10.31.13 to 11.1.13	Lodging	200.00
Fontana, Joseph E.	Principal	9-Nov-13	Lodging - Hotel in Detroit, MI: 11.7.13 to 11.9.13	Lodging	400.00
Fontana, Joseph E.	Principal	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	400.00
Fontana, Joseph E.	Principal	22-Nov-13	Lodging - Hotel in Detroit, MI: 11.21.13 to 11.22.13	Lodging	200.00
Bugden, Nicholas R.	Senior	1-Dec-13	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	209.34
Forrest, Chelsea	Senior	1-Dec-13	Air - One way travel from Philadelphia, PA to Detroit, MI	Airfare	516.38
Kolmin, Stephen T.	Manager	1-Dec-13	Air - Roundtrip travel from Chicago, IL to Detroit, MI	Airfare	427.90
Forrest, Chelsea	Senior	1-Dec-13	Out of town meals: Dinner - Self	Meals	25.80
Santambrogio, Juan	Senior Manager	2-Dec-13	Air - Roundtrip travel from Atlanta, GA to Detroit, MI	Airfare	781.84
Lee, Edna	Senior Manager	2-Dec-13	Air - Roundtrip travel from New York, NY to Detroit, MI	Airfare	707.99
Fontana, Joseph E.	Principal	2-Dec-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,069.80
Patel, Deven V.	Manager	2-Dec-13	Lodging - Hotel in Detroit, MI: 12.2.13 to 12.4.13	Lodging	310.50
Lee, Edna	Senior Manager	2-Dec-13	Lodging - Hotel in Detroit, MI: 12.2.13 to 12.5.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	2-Dec-13	Out of town meals: Breakfast - Self	Meals	16.58
Bugden, Nicholas R.	Senior	2-Dec-13	Out of town meals: Breakfast - Self	Meals	21.48
Forrest, Chelsea	Senior	2-Dec-13	Out of town meals: Breakfast - Self	Meals	17.91
Patel, Deven V.	Manager	2-Dec-13	Out of town meals: Breakfast - Self	Meals	11.42
Kolmin, Stephen T.	Manager	2-Dec-13	Out of town meals: Dinner - Self	Meals	23.84
Santambrogio, Juan	Senior Manager	2-Dec-13	Out of town meals: Dinner - N. Bugden, E. Lee, D. Saldanha, D. Patel, S. Sarna, C. Forrest and self	Meals	335.90
Forrest, Chelsea	Senior	2-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Santambrogio, Juan	Senior Manager	2-Dec-13	Taxi - Home to Atlanta Airport	Ground Transportation	110.58
Bugden, Nicholas R.	Senior	2-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	56.00
Patel, Deven V.	Manager	2-Dec-13	Taxi - Home to New Jersey Airport	Ground Transportation	35.00
Lee, Edna	Senior Manager	2-Dec-13	Taxi - Home to New York Airport	Ground Transportation	45.13
Fontana, Joseph E.	Principal	3-Dec-13	Mileage - Roundtrip home to Laguardia Airport (80 miles at \$0.565/mile)	Ground Transportation	45.20
Santambrogio, Juan	Senior Manager	3-Dec-13	Out of town meals: Breakfast - Self	Meals	22.61
Bugden, Nicholas R.	Senior	3-Dec-13	Out of town meals: Breakfast - Self	Meals	9.81
Forrest, Chelsea	Senior	3-Dec-13	Out of town meals: Breakfast - Self	Meals	14.09
Patel, Deven V.	Manager	3-Dec-13	Out of town meals: Breakfast - Self	Meals	12.65
Lee, Edna	Senior Manager	3-Dec-13	Out of town meals: Breakfast - Self	Meals	21.84
Patel, Deven V.	Manager	3-Dec-13	Out of town meals: Dinner - Self	Meals	45.28
Kolmin, Stephen T.	Manager	3-Dec-13	Out of town meals: Dinner - Self	Meals	37.85
Lee, Edna	Senior Manager	3-Dec-13	Out of town meals: Dinner - J. Santambrogio, N. Bugden, C. Forrest and self	Meals	71.18
Fontana, Joseph E.	Principal	3-Dec-13	Parking at Airport- Travel to client required (1 day)	Ground Transportation	33.00
Santambrogio, Juan	Senior Manager	3-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	3-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Fontana, Joseph E.	Principal	3-Dec-13	Rental Car - Travel to client required (1 day)	Ground Transportation	59.01
Jerneycic, Daniel J.	Senior Manager	4-Dec-13	Air - Roundtrip travel from New York, NY to Detroit, MI	Airfare	1,242.48
Kolmin, Stephen T.	Manager	4-Dec-13	Lodging - Hotel in Detroit, MI: 12.2.13 to 12.4.13	Lodging	330.50
Santambrogio, Juan	Senior Manager	4-Dec-13	Out of town meals: Breakfast - Self	Meals	17.25
Forrest, Chelsea	Senior	4-Dec-13	Out of town meals: Breakfast - Self	Meals	16.10

Exhibit D  
City of Detroit  
Expense Detail  
For the period December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	4-Dec-13	Out of town meals: Breakfast - Self	Meals	10.30
Kolmin, Stephen T.	Manager	4-Dec-13	Out of town meals: Breakfast - Self	Meals	7.54
Lee, Edna	Senior Manager	4-Dec-13	Out of town meals: Breakfast - Self	Meals	14.40
Kolmin, Stephen T.	Manager	4-Dec-13	Out of town meals: Dinner - Self	Meals	12.20
Lee, Edna	Senior Manager	4-Dec-13	Out of town meals: Dinner - J. Santambrogio, N. Bugden and self	Meals	103.74
Santambrogio, Juan	Senior Manager	4-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	4-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	4-Dec-13	Rental Car Fuel - Travel to client required (4 days)	Ground Transportation	20.81
Patel, Deven V.	Manager	4-Dec-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66.00
Patel, Deven V.	Manager	4-Dec-13	Taxi - New York Airport to New York, NY	Ground Transportation	52.33
Bugden, Nicholas R.	Senior	5-Dec-13	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	269.34
Forrest, Chelsea	Senior	5-Dec-13	Air - One way travel from Detroit, MI to Philadelphia, PA	Airfare	561.10
Fontana, Joseph E.	Principal	5-Dec-13	Air - Roundtrip travel to Detroit, MI	Airfare	614.74
Fontana, Joseph E.	Principal	5-Dec-13	Air - Roundtrip travel to Detroit, MI	Airfare	552.40
Forrest, Chelsea	Senior	5-Dec-13	Lodging - Hotel in Detroit, MI: 12.1.13 to 12.5.13	Lodging	621.00
Santambrogio, Juan	Senior Manager	5-Dec-13	Lodging - Hotel in Detroit, MI: 12.2.13 to 12.4.13	Lodging	310.50
Bugden, Nicholas R.	Senior	5-Dec-13	Lodging - Hotel in Detroit, MI: 12.2.13 to 12.4.13	Lodging	310.50
Bugden, Nicholas R.	Senior	5-Dec-13	Lodging - Hotel in Detroit, MI: 12.4.13 to 12.5.13	Lodging	155.25
Kolmin, Stephen T.	Manager	5-Dec-13	Lodging - Hotel in Detroit, MI: 12.4.13 to 12.5.13	Lodging	155.25
Jerneycic, Daniel J.	Senior Manager	5-Dec-13	Out of town meals: Breakfast - Self	Meals	15.30
Santambrogio, Juan	Senior Manager	5-Dec-13	Out of town meals: Breakfast - Self	Meals	18.66
Bugden, Nicholas R.	Senior	5-Dec-13	Out of town meals: Breakfast - Self	Meals	19.31
Forrest, Chelsea	Senior	5-Dec-13	Out of town meals: Breakfast - Self	Meals	19.62
Kolmin, Stephen T.	Manager	5-Dec-13	Out of town meals: Breakfast - Self	Meals	7.54
Lee, Edna	Senior Manager	5-Dec-13	Out of town meals: Breakfast - Self	Meals	19.32
Lee, Edna	Senior Manager	5-Dec-13	Out of town meals: Dinner - Self	Meals	6.28
Santambrogio, Juan	Senior Manager	5-Dec-13	Out of town meals: Dinner - N. Bugden and self	Meals	40.92
Kolmin, Stephen T.	Manager	5-Dec-13	Parking at Airport- Travel to client required (4 days)	Ground Transportation	56.00
Forrest, Chelsea	Senior	5-Dec-13	Parking at Airport- Travel to client required (5 days)	Ground Transportation	100.00
Bugden, Nicholas R.	Senior	5-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	5-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	5-Dec-13	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10.00
Bugden, Nicholas R.	Senior	5-Dec-13	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20.00
Forrest, Chelsea	Senior	5-Dec-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Kolmin, Stephen T.	Manager	5-Dec-13	Rental Car - Travel to client required (4 days)	Ground Transportation	132.48
Forrest, Chelsea	Senior	5-Dec-13	Rental Car - Travel to client required (5 days)	Ground Transportation	144.64
Panagiotakis, Sofia	Manager	5-Dec-13	Taxi - Conference to Hotel	Ground Transportation	17.00
Panagiotakis, Sofia	Manager	5-Dec-13	Taxi - Hotel to Conference	Ground Transportation	17.00
Lee, Edna	Senior Manager	5-Dec-13	Taxi - New York Airport to Home	Ground Transportation	45.35
Santambrogio, Juan	Senior Manager	6-Dec-13	Lodging - Hotel in Detroit, MI: 12.4.13 to 12.6.13	Lodging	310.50
Bugden, Nicholas R.	Senior	6-Dec-13	Lodging - Hotel in Detroit, MI: 12.5.13 to 12.6.13	Lodging	155.25
Fontana, Joseph E.	Principal	6-Dec-13	Mileage - Roundtrip home to Laguardia Airport (80 miles at \$0.565/mile)	Ground Transportation	45.20
Santambrogio, Juan	Senior Manager	6-Dec-13	Out of town meals: Breakfast - Self	Meals	15.64
Santambrogio, Juan	Senior Manager	6-Dec-13	Out of town meals: Dinner - Self	Meals	41.52
Fontana, Joseph E.	Principal	6-Dec-13	Parking at Airport- Travel to client required (2 days)	Ground Transportation	61.00
Bugden, Nicholas R.	Senior	6-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	6-Dec-13	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10.00
Fontana, Joseph E.	Principal	6-Dec-13	Rental Car - Travel to client required (1 day)	Ground Transportation	56.10

Exhibit D  
City of Detroit  
Expense Detail  
For the period December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	6-Dec-13	Rental Car - Travel to client required (5 days)	Ground Transportation	252.34
Santambrogio, Juan	Senior Manager	6-Dec-13	Taxi - Atlanta Airport to home	Ground Transportation	114.58
Bugden, Nicholas R.	Senior	6-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	13.25
Bugden, Nicholas R.	Senior	6-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	71.00
Santambrogio, Juan	Senior Manager	6-Dec-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	55.00
Fontana, Joseph E.	Principal	7-Dec-13	Lodging - Hotel in Detroit, MI: 12.6.13 to 12.7.13	Lodging	200.00
Malhotra, Gaurav	Principal	8-Dec-13	Air - Roundtrip travel from Chicago, IL to Detroit, MI	Airfare	464.02
Forrest, Chelsea	Senior	8-Dec-13	Out of town meals: Dinner - Self	Meals	21.09
Forrest, Chelsea	Senior	8-Dec-13	Taxi - Downtown Philadelphia to Philadelphia Airport	Ground Transportation	90.00
Forrest, Chelsea	Senior	8-Dec-13	Taxi - Philadelphia Airport to Downtown Philadelphia	Ground Transportation	20.90
Bugden, Nicholas R.	Senior	9-Dec-13	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	206.90
Panagiotakis, Sofia	Manager	9-Dec-13	Air - One way travel from New York, NY to Detroit, MI	Airfare	538.40
Forrest, Chelsea	Senior	9-Dec-13	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	623.22
Santambrogio, Juan	Senior Manager	9-Dec-13	Air - Roundtrip travel from Atlanta, GA to Detroit, MI	Airfare	795.06
Lee, Edna	Senior Manager	9-Dec-13	Air - Roundtrip travel from New York, NY to Detroit, MI	Airfare	774.30
Lee, Edna	Senior Manager	9-Dec-13	Air - Roundtrip travel from New York, NY to Detroit, MI	Airfare	207.00
Fontana, Joseph E.	Principal	9-Dec-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,069.80
Lee, Edna	Senior Manager	9-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.12.13	Lodging	465.75
Forrest, Chelsea	Senior	9-Dec-13	Mass Transit - Philadelphia to New Jersey Airport	Ground Transportation	107.00
Santambrogio, Juan	Senior Manager	9-Dec-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.56
Santambrogio, Juan	Senior Manager	9-Dec-13	Out of town meals: Breakfast - Self	Meals	18.50
Malhotra, Gaurav	Principal	9-Dec-13	Out of town meals: Breakfast - Self	Meals	10.84
Malhotra, Gaurav	Principal	9-Dec-13	Out of town meals: Breakfast - Self	Meals	18.50
Malhotra, Gaurav	Principal	9-Dec-13	Out of town meals: Breakfast - Self	Meals	5.83
Bugden, Nicholas R.	Senior	9-Dec-13	Out of town meals: Breakfast - Self	Meals	15.12
Forrest, Chelsea	Senior	9-Dec-13	Out of town meals: Breakfast - Self	Meals	18.51
Panagiotakis, Sofia	Manager	9-Dec-13	Out of town meals: Breakfast - Self	Meals	5.69
Lee, Edna	Senior Manager	9-Dec-13	Out of town meals: Breakfast - Self	Meals	6.47
Malhotra, Gaurav	Principal	9-Dec-13	Out of town meals: Dinner - Self	Meals	50.40
Forrest, Chelsea	Senior	9-Dec-13	Out of town meals: Dinner - Self	Meals	55.00
Panagiotakis, Sofia	Manager	9-Dec-13	Out of town meals: Dinner - Self	Meals	47.87
Lee, Edna	Senior Manager	9-Dec-13	Out of town meals: Dinner - Self	Meals	42.81
Bugden, Nicholas R.	Senior	9-Dec-13	Out of town meals: Dinner - J. Santambrogio and Self	Meals	100.00
Bugden, Nicholas R.	Senior	9-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	9-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	9-Dec-13	Taxi - Detroit Airport to downtown Detroit	Ground Transportation	70.00
Lee, Edna	Senior Manager	9-Dec-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	68.00
Forrest, Chelsea	Senior	9-Dec-13	Taxi - Downtown Philadelphia to 30th Street Station	Ground Transportation	12.00
Bugden, Nicholas R.	Senior	9-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	50.31
Panagiotakis, Sofia	Manager	9-Dec-13	Taxi - Home to New York Airport	Ground Transportation	48.45
Lee, Edna	Senior Manager	9-Dec-13	Taxi - Home to New York Airport	Ground Transportation	42.16
Santambrogio, Juan	Senior Manager	10-Dec-13	Out of town meals: Breakfast - Self	Meals	16.82
Malhotra, Gaurav	Principal	10-Dec-13	Out of town meals: Breakfast - Self	Meals	12.51
Bugden, Nicholas R.	Senior	10-Dec-13	Out of town meals: Breakfast - Self	Meals	19.43
Forrest, Chelsea	Senior	10-Dec-13	Out of town meals: Breakfast - Self	Meals	17.41
Lee, Edna	Senior Manager	10-Dec-13	Out of town meals: Breakfast - Self	Meals	15.05
Malhotra, Gaurav	Principal	10-Dec-13	Out of town meals: Dinner - Self	Meals	56.17
Forrest, Chelsea	Senior	10-Dec-13	Out of town meals: Dinner - Self	Meals	45.58

Exhibit D  
City of Detroit  
Expense Detail  
For the period December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis, Sofia	Manager	10-Dec-13	Out of town meals: Dinner -Nick Bugden, Juan Santambrogio, David Saldanha and self	Meals	98.66
Bugden, Nicholas R.	Senior	10-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	10-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Malhotra, Gaurav	Principal	10-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	84.15
Malhotra, Gaurav	Principal	10-Dec-13	Taxi - Hotel to Office	Ground Transportation	10.00
Malhotra, Gaurav	Principal	11-Dec-13	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	207.00
Santambrogio, Juan	Senior Manager	11-Dec-13	Out of town meals: Breakfast - Self	Meals	14.95
Forrest, Chelsea	Senior	11-Dec-13	Out of town meals: Breakfast - Self	Meals	17.58
Lee, Edna	Senior Manager	11-Dec-13	Out of town meals: Breakfast - Self	Meals	5.88
Malhotra, Gaurav	Principal	11-Dec-13	Out of town meals: Dinner - Self	Meals	36.26
Lee, Edna	Senior Manager	11-Dec-13	Out of town meals: Dinner - Self	Meals	46.02
Panagiotakis, Sofia	Manager	11-Dec-13	Out of town meals: Dinner - Self	Meals	46.00
Forrest, Chelsea	Senior	11-Dec-13	Out of town meals: Dinner -J. Santambrogio, D. Saldahana, N. Bugden, and self	Meals	85.02
Forrest, Chelsea	Senior	11-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	11-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Malhotra, Gaurav	Principal	11-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	88.15
Malhotra, Gaurav	Principal	11-Dec-13	Taxi - Hotel to Office	Ground Transportation	10.00
Bugden, Nicholas R.	Senior	12-Dec-13	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	201.25
Forrest, Chelsea	Senior	12-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	630.46
Panagiotakis, Sofia	Manager	12-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	616.46
Santambrogio, Juan	Senior Manager	12-Dec-13	Air - Roundtrip travel from Atlanta, GA to Detroit, MI	Airfare	395.50
Malhotra, Gaurav	Principal	12-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.11.13	Lodging	310.50
Forrest, Chelsea	Senior	12-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.12.13	Lodging	465.75
Panagiotakis, Sofia	Manager	12-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.12.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	12-Dec-13	Out of town meals: Breakfast - Self	Meals	21.24
Bugden, Nicholas R.	Senior	12-Dec-13	Out of town meals: Breakfast - Self	Meals	13.81
Forrest, Chelsea	Senior	12-Dec-13	Out of town meals: Breakfast - Self	Meals	18.51
Lee, Edna	Senior Manager	12-Dec-13	Out of town meals: Breakfast - Self	Meals	16.80
Santambrogio, Juan	Senior Manager	12-Dec-13	Out of town meals: Dinner - Self	Meals	90.14
Forrest, Chelsea	Senior	12-Dec-13	Out of town meals: Dinner - Self	Meals	19.21
Bugden, Nicholas R.	Senior	12-Dec-13	Parking at Airport- Travel to client required (4 days)	Ground Transportation	90.00
Bugden, Nicholas R.	Senior	12-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	12-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	12-Dec-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Bugden, Nicholas R.	Senior	12-Dec-13	Rental Car - Travel to client required (4 days)	Ground Transportation	196.91
Forrest, Chelsea	Senior	12-Dec-13	Rental Car - Travel to client required (4 days)	Ground Transportation	184.55
Bugden, Nicholas R.	Senior	12-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	9.95
Bugden, Nicholas R.	Senior	12-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	17.00
Lee, Edna	Senior Manager	12-Dec-13	Taxi - New York Airport to Home	Ground Transportation	53.03
Forrest, Chelsea	Senior	12-Dec-13	Taxi - New York, NY to Home	Ground Transportation	170.25
Panagiotakis, Sofia	Manager	12-Dec-13	Taxi - New York, NY to Home	Ground Transportation	47.16
Bugden, Nicholas R.	Senior	13-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.12.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	13-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.13.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	13-Dec-13	Out of town meals: Breakfast - Self	Meals	11.32
Malhotra, Gaurav	Principal	13-Dec-13	Out of town meals: Dinner - D. Jerneycic, J. Santambrogio, N. Bugden, J. Kimble, and self	Meals	137.00
Santambrogio, Juan	Senior Manager	13-Dec-13	Parking at Airport- Travel to client required (5 days)	Ground Transportation	80.00

Exhibit D  
City of Detroit  
Expense Detail  
For the period December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	13-Dec-13	Taxi - Detroit Airport to downtown Detroit	Ground Transportation	66.00
Santambrogio, Juan	Senior Manager	13-Dec-13	Taxi - Downtown Chicago to airport	Ground Transportation	36.06
Forrest, Chelsea	Senior	15-Dec-13	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	496.09
Forrest, Chelsea	Senior	15-Dec-13	Out of town meals: Dinner - Self	Meals	17.53
Forrest, Chelsea	Senior	15-Dec-13	Taxi - Home to Westchester Airport	Ground Transportation	76.30
Malhotra, Gaurav	Principal	16-Dec-13	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	278.90
Bugden, Nicholas R.	Senior	16-Dec-13	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	206.90
Panagiotakis, Sofia	Manager	16-Dec-13	Air - One way travel from New York, NY to Detroit, MI	Airfare	539.90
Panagiotakis, Sofia	Manager	16-Dec-13	Air - One way travel from New York, NY to Detroit, MI	Airfare	25.00
Santambrogio, Juan	Senior Manager	16-Dec-13	Air - Roundtrip travel from Atlanta, GA to Detroit, MI	Airfare	870.00
Kolmin, Stephen T.	Manager	16-Dec-13	Air - Roundtrip travel from Chicago, IL to Detroit, MI	Airfare	391.68
Lee, Edna	Senior Manager	16-Dec-13	Air - Roundtrip travel from New York, NY to Detroit, MI	Airfare	574.08
Patel, Deven V.	Manager	16-Dec-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI	Airfare	221.00
Patel, Deven V.	Manager	16-Dec-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI	Airfare	1,193.74
Forrest, Chelsea	Senior	16-Dec-13	Lodging - Hotel in Detroit, MI: 12.15.13 to 12.16.13	Lodging	165.25
Patel, Deven V.	Manager	16-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	176.70
Lee, Edna	Senior Manager	16-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.20.13	Lodging	621.00
Santambrogio, Juan	Senior Manager	16-Dec-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.56
Santambrogio, Juan	Senior Manager	16-Dec-13	Out of town meals: Breakfast - Self	Meals	18.73
Bugden, Nicholas R.	Senior	16-Dec-13	Out of town meals: Breakfast - Self	Meals	17.21
Forrest, Chelsea	Senior	16-Dec-13	Out of town meals: Breakfast - Self	Meals	15.09
Patel, Deven V.	Manager	16-Dec-13	Out of town meals: Breakfast - Self	Meals	14.01
Kolmin, Stephen T.	Manager	16-Dec-13	Out of town meals: Breakfast - Self	Meals	7.52
Lee, Edna	Senior Manager	16-Dec-13	Out of town meals: Breakfast - Self	Meals	14.19
Panagiotakis, Sofia	Manager	16-Dec-13	Out of town meals: Breakfast - Self	Meals	8.24
Kolmin, Stephen T.	Manager	16-Dec-13	Out of town meals: Dinner - Self	Meals	15.14
Lee, Edna	Senior Manager	16-Dec-13	Out of town meals: Dinner - Self	Meals	54.35
Bugden, Nicholas R.	Senior	16-Dec-13	Out of town meals: Dinner - J. Santambrogio, D. Patel, and self	Meals	101.00
Adams, Daniel	Staff	16-Dec-13	Out of town meals: Lunch - Self	Meals	20.06
Bugden, Nicholas R.	Senior	16-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	16-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	16-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	16-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	16-Dec-13	Taxi - Detroit Airport to downtown Detroit	Ground Transportation	66.00
Panagiotakis, Sofia	Manager	16-Dec-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	70.00
Swaminathan, Sheshan	Senior	16-Dec-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	51.50
Santambrogio, Juan	Senior Manager	16-Dec-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	50.00
Bugden, Nicholas R.	Senior	16-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	53.45
Patel, Deven V.	Manager	16-Dec-13	Taxi - Home to New Jersey Airport	Ground Transportation	40.00
Lee, Edna	Senior Manager	16-Dec-13	Taxi - Home to New York Airport	Ground Transportation	49.78
Panagiotakis, Sofia	Manager	16-Dec-13	Taxi - Home to New York Airport	Ground Transportation	40.65
Santambrogio, Juan	Senior Manager	17-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	176.70
Bugden, Nicholas R.	Senior	17-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	176.70
Kolmin, Stephen T.	Manager	17-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	146.24
Patel, Deven V.	Manager	17-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.20.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	17-Dec-13	Out of town meals: Breakfast - Self	Meals	15.52
Forrest, Chelsea	Senior	17-Dec-13	Out of town meals: Breakfast - Self	Meals	16.78
Kolmin, Stephen T.	Manager	17-Dec-13	Out of town meals: Breakfast - Self	Meals	4.78

Exhibit D  
City of Detroit  
Expense Detail  
For the period December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	17-Dec-13	Out of town meals: Breakfast - Self	Meals	19.46
Swaminathan, Sheshan	Senior	17-Dec-13	Out of town meals: Breakfast - Self	Meals	2.28
Malhotra, Gaurav	Principal	17-Dec-13	Out of town meals: Dinner - Self	Meals	61.94
Malhotra, Gaurav	Principal	17-Dec-13	Out of town meals: Dinner - Self	Meals	31.50
Bugden, Nicholas R.	Senior	17-Dec-13	Out of town meals: Dinner - Self	Meals	30.00
Forrest, Chelsea	Senior	17-Dec-13	Out of town meals: Dinner - Self	Meals	55.00
Kolmin, Stephen T.	Manager	17-Dec-13	Out of town meals: Dinner - Self	Meals	29.27
Lee, Edna	Senior Manager	17-Dec-13	Out of town meals: Dinner - Self	Meals	42.81
Bugden, Nicholas R.	Senior	17-Dec-13	Parking at Airport- Travel to client required (2 days)	Ground Transportation	24.00
Kolmin, Stephen T.	Manager	17-Dec-13	Parking at Airport- Travel to client required (2 days)	Ground Transportation	56.00
Bugden, Nicholas R.	Senior	17-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	17-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	17-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	17-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	17-Dec-13	Rental Car - Travel to client required (2 days)	Ground Transportation	10.15
Kolmin, Stephen T.	Manager	17-Dec-13	Rental Car - Travel to client required (2 days)	Ground Transportation	88.32
Malhotra, Gaurav	Principal	17-Dec-13	Taxi - Detroit Airport to Hotel	Ground Transportation	70.00
Malhotra, Gaurav	Principal	17-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	84.15
Malhotra, Gaurav	Principal	17-Dec-13	Taxi - Hotel to Office	Ground Transportation	10.00
Malhotra, Gaurav	Principal	18-Dec-13	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	235.51
Fontana, Joseph E.	Principal	18-Dec-13	Air - Richmond, VA to Detroit, MI to New York, NY	Airfare	1,320.14
Malhotra, Gaurav	Principal	18-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	157.55
Swaminathan, Sheshan	Senior	18-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	157.55
Santambrogio, Juan	Senior Manager	18-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.18.13	Lodging	155.25
Malhotra, Gaurav	Principal	18-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.18.13	Lodging	155.25
Santambrogio, Juan	Senior Manager	18-Dec-13	Out of town meals: Breakfast - Self	Meals	19.96
Malhotra, Gaurav	Principal	18-Dec-13	Out of town meals: Breakfast - Self	Meals	4.56
Forrest, Chelsea	Senior	18-Dec-13	Out of town meals: Breakfast - Self	Meals	15.28
Lee, Edna	Senior Manager	18-Dec-13	Out of town meals: Breakfast - Self	Meals	14.97
Santambrogio, Juan	Senior Manager	18-Dec-13	Out of town meals: Dinner - Self	Meals	15.69
Malhotra, Gaurav	Principal	18-Dec-13	Out of town meals: Dinner - Self	Meals	33.56
Swaminathan, Sheshan	Senior	18-Dec-13	Out of town meals: Dinner - Self	Meals	44.81
Forrest, Chelsea	Senior	18-Dec-13	Out of town meals: Dinner - D. Saldahna, B. Pickering, D. Patel, S. Swaminathan, E. Lee, N. Bugden, S. Panagiotakis, and self	Meals	190.82
Santambrogio, Juan	Senior Manager	18-Dec-13	Parking at Airport- Travel to client required (3 days)	Ground Transportation	48.00
Forrest, Chelsea	Senior	18-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	18-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Santambrogio, Juan	Senior Manager	18-Dec-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	55.00
Malhotra, Gaurav	Principal	18-Dec-13	Taxi - Hotel to Office	Ground Transportation	10.00
Forrest, Chelsea	Senior	19-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	621.74
Panagiotakis, Sofia	Manager	19-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	531.40
Forrest, Chelsea	Senior	19-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.19.13	Lodging	465.75
Panagiotakis, Sofia	Manager	19-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.19.13	Lodging	470.04
Bugden, Nicholas R.	Senior	19-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.19.13	Lodging	310.50
Bugden, Nicholas R.	Senior	19-Dec-13	Out of town meals: Breakfast - Self	Meals	20.68
Forrest, Chelsea	Senior	19-Dec-13	Out of town meals: Breakfast - Self	Meals	16.71
Lee, Edna	Senior Manager	19-Dec-13	Out of town meals: Breakfast - Self	Meals	21.30
Malhotra, Gaurav	Principal	19-Dec-13	Out of town meals: Dinner - Self	Meals	30.44

Exhibit D  
City of Detroit  
Expense Detail  
For the period December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Malhotra, Gaurav	Principal	19-Dec-13	Out of town meals: Dinner - Self	Meals	11.54
Forrest, Chelsea	Senior	19-Dec-13	Out of town meals: Dinner - Self	Meals	22.73
Patel, Deven V.	Manager	19-Dec-13	Out of town meals: Dinner - Self	Meals	44.75
Lee, Edna	Senior Manager	19-Dec-13	Out of town meals: Dinner - Self	Meals	28.07
Panagiotakis, Sofia	Manager	19-Dec-13	Out of town meals: Dinner - Self	Meals	6.34
Swaminathan, Sheshan	Senior	19-Dec-13	Out of town meals: Dinner - Self	Meals	7.68
Bugden, Nicholas R.	Senior	19-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	19-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	19-Dec-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Forrest, Chelsea	Senior	19-Dec-13	Rental Car - Travel to client required (4 days)	Ground Transportation	189.13
Swaminathan, Sheshan	Senior	19-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	40.60
Forrest, Chelsea	Senior	19-Dec-13	Taxi - New York Airport to Home	Ground Transportation	155.25
Panagiotakis, Sofia	Manager	19-Dec-13	Taxi - New York Airport to Home	Ground Transportation	31.80
Bugden, Nicholas R.	Senior	20-Dec-13	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	263.51
Swaminathan, Sheshan	Senior	20-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.19.13	Lodging	310.50
Jerneycic, Daniel J.	Senior Manager	20-Dec-13	Mileage - Home to client site (184 miles at \$0.565/mile)	Ground Transportation	103.96
Fontana, Joseph E.	Principal	20-Dec-13	Mileage - Roundtrip home to Laganardia Airport (80 miles at \$0.565/mile)	Ground Transportation	45.20
Patel, Deven V.	Manager	20-Dec-13	Out of town meals: Breakfast - Self	Meals	12.88
Lee, Edna	Senior Manager	20-Dec-13	Out of town meals: Breakfast - Self	Meals	20.15
Malhotra, Gaurav	Principal	20-Dec-13	Out of town meals: Dinner - Self	Meals	63.46
Malhotra, Gaurav	Principal	20-Dec-13	Out of town meals: Dinner - D. Jerneycic, D. Heiman, H. Lennox & E. Miller (Jones Day), and self	Meals	107.04
Fontana, Joseph E.	Principal	20-Dec-13	Parking at Airport- Travel to client required (6 days)	Ground Transportation	198.00
Patel, Deven V.	Manager	20-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	20-Dec-13	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10.00
Fontana, Joseph E.	Principal	20-Dec-13	Rental Car - Travel to client required (2 days)	Ground Transportation	90.72
Bugden, Nicholas R.	Senior	20-Dec-13	Rental Car - Travel to client required (4 days)	Ground Transportation	269.07
Malhotra, Gaurav	Principal	20-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	88.15
Bugden, Nicholas R.	Senior	20-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	75.00
Bugden, Nicholas R.	Senior	20-Dec-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	65.00
Patel, Deven V.	Manager	20-Dec-13	Taxi - New York Airport to New York, NY	Ground Transportation	47.70
Malhotra, Gaurav	Principal	20-Dec-13	Taxi - Office to Detroit Airport	Ground Transportation	55.00
Fontana, Joseph E.	Principal	21-Dec-13	Lodging - Hotel in Detroit, MI: 12.18.13 to 12.20.13	Lodging	400.00
Malhotra, Gaurav	Principal	21-Dec-13	Lodging - Hotel in Detroit, MI: 12.18.13 to 12.20.13	Lodging	310.50
Bugden, Nicholas R.	Senior	21-Dec-13	Lodging - Hotel in Detroit, MI: 12.19.13 to 12.20.13	Lodging	155.25
Malhotra, Gaurav	Principal	21-Dec-13	Out of town meals: Breakfast - Self	Meals	3.81
Swaminathan, Sheshan	Senior	21-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	55.00
Malhotra, Gaurav	Principal	26-Dec-13	Out of town meals: Dinner - Self	Meals	66.30
Kolmin, Stephen T.	Manager	8-Jan-14	Out of town meals: Dinner - Self	Meals	26.94
Kolmin, Stephen T.	Manager	9-Jan-14	Lodging - Hotel in Detroit, MI: 1.8.14 to 1.9.14	Lodging	180.60
Kolmin, Stephen T.	Manager	9-Jan-14	Out of town meals: Breakfast - Self	Meals	11.14
Kolmin, Stephen T.	Manager	9-Jan-14	Out of town meals: Dinner - Self	Meals	20.00
Fragner, Augustina M.	Senior	9-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	20.00
Kolmin, Stephen T.	Manager	9-Jan-14	Rental Car - Travel to client required (1 day)	Ground Transportation	35.32
Kolmin, Stephen T.	Manager	10-Jan-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI	Airfare	473.60
Fontana, Joseph E.	Principal	10-Jan-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	66.00
Kolmin, Stephen T.	Manager	13-Jan-14	Out of town meals: Breakfast - Self	Meals	6.42
Kolmin, Stephen T.	Manager	13-Jan-14	Out of town meals: Dinner - Self	Meals	23.69

Exhibit D  
City of Detroit  
Expense Detail  
For the period December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Kolmin, Stephen T.	Manager	14-Jan-14	Out of town meals: Breakfast - Self	Meals	6.42
Kolmin, Stephen T.	Manager	14-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	15-Jan-14	Lodging - Hotel in Detroit, MI: 1.13.14 to 1.15.14	Lodging	401.48
Kolmin, Stephen T.	Manager	15-Jan-14	Out of town meals: Dinner - Self	Meals	10.62
Kolmin, Stephen T.	Manager	15-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	15-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	87.00
Kolmin, Stephen T.	Manager	15-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	5.07
Kolmin, Stephen T.	Manager	16-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	60.21
Kolmin, Stephen T.	Manager	21-Jan-14	Air - Roundtrip from Chicago, IL travel to Detroit, MI	Airfare	473.60
Kolmin, Stephen T.	Manager	22-Jan-14	Out of town meals: Dinner - Self	Meals	16.84
Kolmin, Stephen T.	Manager	23-Jan-14	Out of town meals: Breakfast - Self	Meals	7.44
Fragner, Augustina M.	Senior	23-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	20.00
Kolmin, Stephen T.	Manager	24-Jan-14	Mileage - One way O'Hare Airport to home (16 miles at \$0.565/mile)	Ground Transportation	8.96
Kolmin, Stephen T.	Manager	24-Jan-14	Out of town meals: Breakfast - Self	Meals	7.44
Kolmin, Stephen T.	Manager	24-Jan-14	Out of town meals: Dinner - Self	Meals	38.87
Kolmin, Stephen T.	Manager	24-Jan-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	75.00
Kolmin, Stephen T.	Manager	24-Jan-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	30.00
Kolmin, Stephen T.	Manager	24-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	70.64
Kolmin, Stephen T.	Manager	25-Jan-14	Lodging - Hotel in Detroit, MI: 1.22.14 to 1.24.14	Lodging	331.20
Total					\$ 47,932.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	1-Dec-13	10-yr forecast - Departmental summaries	Prepare updated advisor fee estimates in 10 year plan model	0.3	\$ 360.00	\$ 108.00
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	10-yr forecast - Departmental summaries	Analyze FY13 Recreation expense item to determine baseline for the forecast	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	10-yr forecast - Departmental summaries	Analyze FY13 Department of Elections expense item to determine baseline for the forecast	0.3	\$ 360.00	\$ 108.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	10-yr forecast - Departmental summaries	Review updated projections in 10 year plan to be shared with creditors	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	SS	Manager	2-Dec-13	10-yr forecast - Departmental summaries	Participate on call with J. Addison (Conway Mackenzie) to provide rationale for restructuring scenario tax revenue upside and answer questions around GSD expenses	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	2-Dec-13	10-yr forecast - Departmental summaries	Prepare paste value file of GSD 10 year projections and submit email with responses to questions to J. Addison (Conway Mackenzie)	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	2-Dec-13	10-yr forecast - Departmental summaries	Analyze DDOT preliminary FY13 actual data provided by the department and reconcile figures to projections in 10 year plan	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	2-Dec-13	10-yr forecast - Departmental summaries	Participate on call with E. Petrovski (Conway Mackenzie) to discuss which funds under DPW fall under General Fund and the details behind expenses reimbursed between funds	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	10-yr forecast - Departmental summaries	Prepare updated advisor fee estimates (Jones Day) in 10 year plan model	0.3	\$ 360.00	\$ 108.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	10-yr forecast - Departmental summaries	Review updated projections in 10 year plan to be shared with creditors (continued)	2.1	\$ 650.00	\$ 1,365.00
Sarna, Shavi	SS	Manager	3-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to B. Odroski (COD) to analyze grant revenue and expenses projected for Homeland Security Department	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	3-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to K. Herman (Miller Buckfire) providing clarity on details of ADP payroll outsourcing cost savings to be communicated to creditors advisors	0.7	\$ 485.00	\$ 339.50
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Departmental summaries	Review headcount variance analysis for DDOT provided by Conway Mackenzie	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Departmental summaries	Review latest Cash forecast to be in line with 10 year model	2.1	\$ 360.00	\$ 756.00
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	10-yr forecast - Departmental summaries	Review updated projections in 10 year plan to be shared with creditors (continued)	1.5	\$ 650.00	\$ 975.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	10-yr forecast - Departmental summaries	Review PLD forecasted revenues as compared to FY13 actuals	0.9	\$ 360.00	\$ 324.00
Sarna, Shavi	SS	Manager	5-Dec-13	10-yr forecast - Departmental summaries	Prepare for meeting with J. Tyler (COD) to analyze projections for Human Resources Department	0.2	\$ 485.00	\$ 97.00
Sarna, Shavi	SS	Manager	5-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Tyler (COD) to analyze FY13 actuals and 10 year projections for Human Resources Department	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	5-Dec-13	10-yr forecast - Departmental summaries	Analyze 10 year plan non-personnel operating expenses by department and provide edits based on most recent data and run rates	2.3	\$ 485.00	\$ 1,115.50
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	10-yr forecast - Departmental summaries	Provide FY13 historical financials for BSEED to M. Walsh (Conway Mackenzie)	0.7	\$ 360.00	\$ 252.00
Sarna, Shavi	SS	Manager	6-Dec-13	10-yr forecast - Departmental summaries	Prepare updated 10 year projections by departments based on status updates on initiatives and most recent run rates	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	SS	Manager	9-Dec-13	10-yr forecast - Departmental summaries	Prepare updated 10 year projections restructuring summary schedule identifying major initiatives by department and impact on projected surplus/deficit	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	9-Dec-13	10-yr forecast - Departmental summaries	Prepare updated 10 year projections with edits for multiple departments after reconciling one time items in FY13 and expected trends in the projection period	1.2	\$ 485.00	\$ 582.00
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	10-yr forecast - Departmental summaries	Prepare latest City Council and PDD 10 year baseline forecast to share with Conway Mackenzie	1.6	\$ 360.00	\$ 576.00
Sarna, Shavi	SS	Manager	10-Dec-13	10-yr forecast - Departmental summaries	Analyze updated draft of 10 year projections by department and reconcile to 6/14 Creditor Proposal to ensure run rates and projected activity are aligned with current operations	2.4	\$ 485.00	\$ 1,164.00
Sarna, Shavi	SS	Manager	10-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with G. Brown (COD) and K. Hand (Conway Mackenzie) to analyze baseline and reinvestment assumptions for 10 year projections update for Health & Wellness and Recreation departments	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	10-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with V. Miller (COD) and C. Gannon (Conway Mackenzie) to analyze baseline and reinvestment assumptions for 10 year projections update for Planning & Development department	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Departmental summaries	Prepare summary of Police, Fire and DDOT headcount ramp-up assumption to distribute internally and to Conway Mackenzie within 10 year plan for comments/discussion	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with BSEED management to develop 10 year plan assumptions	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Departmental summaries	Review open items on BSEED 10 year plan development	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Departmental summaries	Review outstanding Police budget items, including projected rent and purchase services	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Departmental summaries	Review Finance & Budget overlay items received from G. Kushiner (Conway Mackenzie)	1.4	\$ 360.00	\$ 504.00
Jerneyic, Daniel J.	DJJ	Senior Manager	11-Dec-13	10-yr forecast - Departmental summaries	Review reinvestment plan financial bridge to 10 year plan	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with Police department budget personnel to discuss 10 year projections	1.8	\$ 650.00	\$ 1,170.00
Sarna, Shavi	SS	Manager	11-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with C. Gannon (Conway Mackenzie) and B. Odroski (Conway Mackenzie) to analyze Police department baseline budget and initiatives to incorporate for operational overlays	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	SS	Manager	11-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to C. Dodd (COD) requesting details on debt service structure for IT equipment purchased on credit	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	11-Dec-13	10-yr forecast - Departmental summaries	Analyze Finance Department reinvestment plan and reconcile initiatives with baseline projections to ensure there is no overlap of operations	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	11-Dec-13	10-yr forecast - Departmental summaries	Analyze detailed revenue and expense assumptions by department in updated draft of 10 year projections and make revisions based on current run rates	2.1	\$ 485.00	\$ 1,018.50
Patel, Deven V.	DVP	Manager	12-Dec-13	10-yr forecast - Departmental summaries	Review Public Lighting Department actuals to date for FY 2014 as a basis for 10-yr Public Lighting Department forecast	0.8	\$ 485.00	\$ 388.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	12-Dec-13	10-yr forecast - Departmental summaries	Prepare new template for Public Lighting Department forecast to split forecast between street lighting and grid	1.3	\$ 485.00	\$ 630.50
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Hill (COD) and B. Pickering (EY) to present 10 year plan detail by department	1.1	\$ 650.00	\$ 715.00
Sarna, Shavi	SS	Manager	12-Dec-13	10-yr forecast - Departmental summaries	Analyze detailed revenue and expense assumptions by department in updated draft of 10 year projections and make revisions based on current run rates (continued)	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	12-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with various members of the IT Department and G. Kushiner (Conway Mackenzie) to analyze baseline plan and reinvestment overlays to update 10 year projections	2.0	\$ 485.00	\$ 970.00
Pickering, Ben	BP	Principal	12-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with J.Hill (COD) and J.Santambrogio (EY) regarding review of 10-year plan (partial).	0.6	\$ 800.00	\$ 480.00
Bugden, Nicholas R.	NRB	Senior	13-Dec-13	10-yr forecast - Departmental summaries	Review outstanding Police budget items including projected headcount adjustments	1.7	\$ 360.00	\$ 612.00
Patel, Deven V.	DVP	Manager	13-Dec-13	10-yr forecast - Departmental summaries	Prepare electricity purchase forecast for grid and street lights based on preliminary assumptions	1.5	\$ 485.00	\$ 727.50
Patel, Deven V.	DVP	Manager	13-Dec-13	10-yr forecast - Departmental summaries	Prepare Public Lighting Authority distributions 10-forecast for the Public Lighting Authority	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	13-Dec-13	10-yr forecast - Departmental summaries	Review Public Lighting Authority - City of Detroit agreement outlining financial responsibilities of each party as a basis for 10 yr. PLD forecast	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	13-Dec-13	10-yr forecast - Departmental summaries	Analyze Public Lighting Authority's street lights transition plan as basis for street lighting maintenance and electricity consumption forecast	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	NRB	Senior	14-Dec-13	10-yr forecast - Departmental summaries	Prepare preliminary General Fund baseline departmental forecast for distribution to Conway Mackenzie	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	10-yr forecast - Departmental summaries	Review outstanding BSEED items, including loan from General Fund	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for departmental changes suggested by S. Sarna (EY)	2.3	\$ 360.00	\$ 828.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	10-yr forecast - Departmental summaries	Prepare updated General Fund schedules for internal distribution and review	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	DVP	Manager	16-Dec-13	10-yr forecast - Departmental summaries	Prepare Public Lighting Department 10-year projections for meeting with G. Brown (COD)	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	16-Dec-13	10-yr forecast - Departmental summaries	Prepare for meeting with Fiscal Analysis by reviewing assumptions for baseline 10 year projections for City Council department	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	16-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with Fiscal Analysis to analyze City Council department 10 year projections and provide details of baseline and reinvestment assumptions	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	16-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with T. Eddy (Conway Mackenzie) to analyze baseline assumptions of 10 year projections for DDOT and General Services department	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	16-Dec-13	10-yr forecast - Departmental summaries	Analyze responses from N. Bugden (EY) on suggested 10 year projection changes and reconcile responses to confirm current run rates and expected initiatives are being reflected correctly	2.3	\$ 485.00	\$ 1,115.50
Patel, Deven V.	DVP	Manager	17-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with B. Taylor (COD) and L. Ellis (Trans Maintenance Company) to review Public Lighting Department 10-yr assumptions	2.4	\$ 485.00	\$ 1,164.00
Patel, Deven V.	DVP	Manager	17-Dec-13	10-yr forecast - Departmental summaries	Review Public Lighting Department meeting notes to apply to 10-year forecast	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	17-Dec-13	10-yr forecast - Departmental summaries	Prepare Public Lighting Department 10-yr forecast	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Departmental summaries	Analyze Police department baseline 10 year projection recommendations provided by D. Lafrate (Conway Mackenzie) and reconcile to current projections to evaluate proposed changes	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to B. Odroski (Conway Mackenzie) requesting clarification on recommended changes for Police department baseline projections and provide rationale for changes that will not be incorporated	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	18-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for departmental updates	1.9	\$ 360.00	\$ 684.00
Sarna, Shavi	SS	Manager	18-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to B. Odroski (Conway Mackenzie) requesting additional clarification on recommended changes provided for Police department baseline projections	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	18-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to T. Eddy (Conway Mackenzie) providing revised baseline 10 year projections for DDOT and highlighting key assumptions behind major revenue and expense line items	0.7	\$ 485.00	\$ 339.50
Bugden, Nicholas R.	NRB	Senior	19-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for departmental changes per S. Sarna (EY) based on budget discussions	2.3	\$ 360.00	\$ 828.00
Sarna, Shavi	SS	Manager	19-Dec-13	10-yr forecast - Departmental summaries	Participate on call with E. Petrovski (Conway Mackenzie) to discuss potential under billing of Recreation department water and sewer utilities	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	19-Dec-13	10-yr forecast - Departmental summaries	Analyze Recreation department utilities costs and reconcile 10 year projection figures with City budget figures due to potential increases from under billing by DWSD	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	10-yr forecast - Departmental summaries	Review initial departmental variance file provided by S. Sarna (EY)	1.4	\$ 360.00	\$ 504.00
Sarna, Shavi	SS	Manager	20-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to R. Drumb (COD) to analyze details of FY13 actual IAB revenue by department to determine appropriate revenue levels based on department transitions assumed in 10 year projections	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	20-Dec-13	10-yr forecast - Departmental summaries	Analyze updated draft of 10 year projections by department and provide edits based on run rate evaluation and discussions with department heads on status of initiatives	2.2	\$ 485.00	\$ 1,067.00
Bugden, Nicholas R.	NRB	Senior	21-Dec-13	10-yr forecast - Departmental summaries	Review outstanding variance items in updated 10 year plan	1.7	\$ 360.00	\$ 612.00
Bugden, Nicholas R.	NRB	Senior	22-Dec-13	10-yr forecast - Departmental summaries	Review adjusted Parking department forecast for inclusion in 10 year plan model from Conway	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for Public Lighting department updates	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for Police department updates	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for Fire department updates	2.1	\$ 360.00	\$ 756.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for DPW department updates, including headcount adjustments provided by Conway Mackenzie	1.8	\$ 360.00	\$ 648.00
Patel, Deven V.	DVP	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Review changes to PLD forecast based on information from meeting with PLD Director B. Taylor (COD) and L. Ellis (Transmco)	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Analyze street light configuration and electricity expense for PLD 10-yr forecast	1.7	\$ 485.00	\$ 824.50
Patel, Deven V.	DVP	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Prepare PLD 10-year expense forecast and assess variances to prior version	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	DVP	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Analyze various labor and personnel scenarios for PLD 10-year forecast	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Analyze updated draft of 10 year projections by department and provide edits based on run rate evaluation and discussions with department heads on status of initiatives	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Analyze Parking department baseline 10 year projection recommendations provided by C. Sekley (Conway Mackenzie) and reconcile to current projections to evaluate proposed changes	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to C. Sekley (Conway Mackenzie) requesting clarification on recommended headcount changes provided for Parking department baseline projections and provide rationale for changes that will not be incorporated	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	10-yr forecast - Departmental summaries	Adjust 10 year plan model for discrete grant revenue and expense changes, including Police, Fire, and Recreation	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan for departmental changes, including line item descriptions	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	10-yr forecast - Departmental summaries	Review latest variance file/analysis for 10 year plan	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	DVP	Manager	24-Dec-13	10-yr forecast - Departmental summaries	Prepare scenario analyses for Public Lighting Department baseline 10-yr forecast	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	24-Dec-13	10-yr forecast - Departmental summaries	Review draft Public Lighting Department 10-yr summary and detail	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	24-Dec-13	10-yr forecast - Departmental summaries	Prepare 10-yr Public Lighting Department pension and OPEB break-out for application in integrated 10-yr forecast	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	24-Dec-13	10-yr forecast - Departmental summaries	Prepare summary analysis to break out Public Lighting Department Grid vs. Street Light 10-yr forecast	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	SS	Manager	24-Dec-13	10-yr forecast - Departmental summaries	Analyze updated draft of 10 year projections by department and provide edits based on run rate evaluation and discussions with department heads on status of initiatives	1.5	\$ 485.00	\$ 727.50
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for latest working capital estimates as well as other cash timing implications within cash forecast model	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	DVP	Manager	26-Dec-13	10-yr forecast - Departmental summaries	Review baseline Public Lighting Department forecast in 10-yr forecast	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	10-yr forecast - Departmental summaries	Review latest Cash forecast model provided by D. Jerneycic (EY) to be incorporated into 10 year plan	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Departmental summaries	Participate in call with L. Ellis (Transmco) and C. Larson (ACM Project Management) regarding Public Lighting Department labor assumptions	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Departmental summaries	Review labor assumptions for Public Lighting Department 10-yr forecast based on discussions with department management	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Departmental summaries	Review department level summaries in 10-yr forecast	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	28-Dec-13	10-yr forecast - Departmental summaries	Analyze draft of 10 year reinvestment plan provided by J. Addison (Conway Mackenzie) and reconcile initiatives in the larger departments to ensure there are no revenue or expense assumption overlaps to the baseline projections	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	SS	Manager	28-Dec-13	10-yr forecast - Departmental summaries	Analyze updated 10 year projections by department and provide edits on general overview assumption descriptions by department based on latest 10 year projections	2.4	\$ 485.00	\$ 1,164.00
Sarna, Shavi	SS	Manager	28-Dec-13	10-yr forecast - Departmental summaries	Analyze edits provided by J. Santambrogio (EY) on latest draft of 10 year projections and reconcile comments to projections and respond with updates to be incorporated	1.8	\$ 485.00	\$ 873.00
Bugden, Nicholas R.	NRB	Senior	29-Dec-13	10-yr forecast - Departmental summaries	Revise departmental comments throughout 10 year forecast model	1.7	\$ 360.00	\$ 612.00
Sarna, Shavi	SS	Manager	29-Dec-13	10-yr forecast - Departmental summaries	Analyze updated 10 year projections by department and provide edits on revenue assumption descriptions for each department based on latest 10 year projections	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	SS	Manager	29-Dec-13	10-yr forecast - Departmental summaries	Analyze draft of 10 year plan by department and provide edits on expense assumption descriptions for each department based on latest 10 year projections	2.3	\$ 485.00	\$ 1,115.50
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for internal comments on various departments for draft distributed to advisor group	2.4	\$ 360.00	\$ 864.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Departmental summaries	Prepare PLD footnotes reflecting proposed transition of grid and street light operations	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	31-Dec-13	10-yr forecast - Departmental summaries	Prepare variance analysis of debt forecast in plan to explain changes	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	31-Dec-13	10-yr forecast - Departmental summaries	Prepare follow up analysis for PLD management to review assumptions in PLD 10-yr forecast	0.7	\$ 485.00	\$ 339.50
				10-yr forecast - Departmental summaries Total		140.9		\$ 63,057.50
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	10-yr forecast - Other activities	Participate in conference call with E. Miller (Jones Day) and C. Moore (Conway MacKenzie) to discuss medical and pension proposals	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	10-yr forecast - Other activities	Participate in conference call with E. Miller (Jones Day) to discuss cash available for creditor analysis	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	10-yr forecast - Other activities	Review analysis of cash available for creditors revised with revenue and other changes	1.6	\$ 650.00	\$ 1,040.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Other activities	Prepare memo request additional Other Benefits cost data from T. Wilson (COD); Budget	0.4	\$ 360.00	\$ 144.00
Sarna, Shavi	SS	Manager	4-Dec-13	10-yr forecast - Other activities	Analyze questions from K. Herman (Miller Buckfire) on changes to the 10 year projections and submit correspondence with responses	1.0	\$ 485.00	\$ 485.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	10-yr forecast - Other activities	Request additional Other Benefits cost data from T. Wilson (COD Budget)	1.1	\$ 360.00	\$ 396.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	6-Dec-13	10-yr forecast - Other activities	Review analyses related to funds available for distribution to unsecured creditors under alternate scenarios.	1.6	\$ 800.00	\$ 1,280.00
Bugden, Nicholas R.	NRB	Senior	8-Dec-13	10-yr forecast - Other activities	Review and distribute latest 10 year forecast to the EY team for review	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	10-yr forecast - Other activities	Review assumptions to be included in updated 10 year forecast.	1.8	\$ 800.00	\$ 1,440.00
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	10-yr forecast - Other activities	Review analysis of timing of federal funds to implement in 10 year plan	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	10-yr forecast - Other activities	Prepare consolidated view of latest fiscal year 2013 actuals within 10 year plan model	2.3	\$ 360.00	\$ 828.00
Malhotra, Gaurav	GM	Principal	12-Dec-13	10-yr forecast - Other activities	Review restructuring plan scenarios and treatment of unsecured creditors.	2.4	\$ 800.00	\$ 1,920.00
Patel, Deven V.	DVP	Manager	12-Dec-13	10-yr forecast - Other activities	Review agency/department level financials provided by R. Drumb (COD)	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	10-yr forecast - Other activities	Review updated estimates for professional fees for retiree committee	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	10-yr forecast - Other activities	Review restructuring plan scenarios and treatment of unsecured creditors.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	10-yr forecast - Other activities	Review updated DWSD analysis provided by Miller Buckfire.	0.6	\$ 800.00	\$ 480.00
Sarna, Shavi	SS	Manager	16-Dec-13	10-yr forecast - Other activities	Analyze variance analysis prepared by N. Bugden (EY) and provide comments to further refine analysis	1.2	\$ 485.00	\$ 582.00
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	10-yr forecast - Other activities	Revise 10 year plan bridge file based on G. Malhotra (EY) proposed changes	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	17-Dec-13	10-yr forecast - Other activities	Review updated DWSD analysis provided by Miller Buckfire (continued)	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	17-Dec-13	10-yr forecast - Other activities	Review updated DWSD status report including alternate scenarios.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	17-Dec-13	10-yr forecast - Other activities	Analyze fiscal year-to-date utility user tax and income tax revenues for 10-year plan	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	10-yr forecast - Other activities	Review updates to 10 year plan for plan of adjustment purposes	2.3	\$ 650.00	\$ 1,495.00
Malhotra, Gaurav	GM	Principal	18-Dec-13	10-yr forecast - Other activities	Review of assumptions to be included in updated 10 year forecast.	2.5	\$ 800.00	\$ 2,000.00
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	10-yr forecast - Other activities	Review updated projections in 10 year plan to be shared with creditors for plan of adjustment purposes (continued)	2.4	\$ 650.00	\$ 1,560.00
Sarna, Shavi	SS	Manager	18-Dec-13	10-yr forecast - Other activities	Prepare variance analysis between 6/14 Creditor Proposal and latest draft of 1 0 year projections by department and analyze variances for revenues to identify those related to FY13 run rate updates	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	SS	Manager	18-Dec-13	10-yr forecast - Other activities	Prepare variance analysis between 6/14 Creditor Proposal and latest draft of 1 0 year projections by department and analyze variances for expenses to identify those related to FY13 run rate updates	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	SS	Manager	18-Dec-13	10-yr forecast - Other activities	Prepare variance analysis between 6/14 Creditor Proposal and latest draft of 1 0 year projections for DDOT and analyze variances for revenues and expenses	2.1	\$ 485.00	\$ 1,018.50
Malhotra, Gaurav	GM	Principal	19-Dec-13	10-yr forecast - Other activities	Review alternate restructuring scenarios and review of recoveries for unsecured creditors.	2.1	\$ 800.00	\$ 1,680.00
Santambrogio, Juan	JS	Senior Manager	19-Dec-13	10-yr forecast - Other activities	Review updated projections in 10 year plan to be shared with creditors for plan of adjustment purposes (continued)	2.4	\$ 650.00	\$ 1,560.00
Sarna, Shavi	SS	Manager	19-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and updated draft of 1 0 year projections by department and analyze variances for revenues to identify those related to FY13 run rate updates	2.4	\$ 485.00	\$ 1,164.00
Sarna, Shavi	SS	Manager	19-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and updated draft of 1 0 year projections by department and analyze variances for expenses to identify those related to FY13 run rate updates	2.4	\$ 485.00	\$ 1,164.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	10-yr forecast - Other activities	Review variance analysis between updated 10 year forecast and June 14 proposal.	1.8	\$ 800.00	\$ 1,440.00
Patel, Deven V.	DVP	Manager	20-Dec-13	10-yr forecast - Other activities	Review wagering tax revenues for FY 2013 cash versus ledger to ensure consistency as baseline for 10 yr. forecast	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	20-Dec-13	10-yr forecast - Other activities	Review 10-yr variance analysis for internal review	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	20-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and latest draft of 1 0 year projections by department and analyze variances for expenses to identify those related to current initiatives, assumed cost structure changes or one time events	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	SS	Manager	20-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and latest draft of 1 0 year projections by department and analyze variances for revenues to identify those related to current initiatives, assumed revenue structure changes or one time events	1.9	\$ 485.00	\$ 921.50
Malhotra, Gaurav	GM	Principal	21-Dec-13	10-yr forecast - Other activities	Participate in conference call with D. Heiman (Jones Day), E. Miller (Jones Day), C. Moore (Conway Mackenzie) and H. Lennox (Jones Day) regarding DWSD transaction.	1.3	\$ 800.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	22-Dec-13	10-yr forecast - Other activities	Participate in conference call with D. Heiman (Jones Day), E. Miller (Jones Day), C. Moore (Conway Mackenzie) and H. Lennox (Jones Day) regarding DWSD transaction.	1.6	\$ 800.00	\$ 1,280.00
Malhotra, Gaurav	GM	Principal	23-Dec-13	10-yr forecast - Other activities	Participate in call with E. Mendelson (Greenhill), D. Chung (Lazard), C. Moore (Conway Mackenzie) regarding DWSD transaction.	0.9	\$ 800.00	\$ 720.00
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and updated draft of 1 0 year projections by department and revise comments as needed	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Other activities	Prepare variance analysis of Exhibit 4 detailed revenue and expense schedule between 6/14 Creditor Proposal and latest draft of 1 0 year projections and reconcile variances by revenue and expense type to variance analysis by department	1.9	\$ 485.00	\$ 921.50
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Other activities	Prepare detailed bridge of funds available for unsecured claims between 6/14 Creditor Proposal and latest draft of 1 0 year projections and add comments for variances highlighted	2.3	\$ 485.00	\$ 1,115.50
Malhotra, Gaurav	GM	Principal	24-Dec-13	10-yr forecast - Other activities	Participate in conference call with D. Heiman (Jones Day), H. Lennox (Jones Day) and C. Moore (Conway Mackenzie) regarding cash flows from DWSD.	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	24-Dec-13	10-yr forecast - Other activities	Review cash flows related to DWSD and its legacy costs.	1.1	\$ 800.00	\$ 880.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	24-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and latest draft of 10 year projections by department	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	24-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis of Exhibit 4 detailed revenue and expense schedule with updated draft of 10 year projections	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	24-Dec-13	10-yr forecast - Other activities	Prepare updated detailed bridge of funds available for unsecured claims with updated 10 year projections and revise comments for variances listed	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	10-yr forecast - Other activities	Participate in internal call with G. Malhotra (EY) and D. Patel (EY) to review 10 year baseline forecast	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	10-yr forecast - Other activities	Participate in internal call with D. Jerneycic (EY) to discuss the status of the revised 10 year plan	0.5	\$ 360.00	\$ 180.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Dec-13	10-yr forecast - Other activities	Participate in conference call with N. Bugden (EY) team to discuss status of revised 10 year plan	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	26-Dec-13	10-yr forecast - Other activities	Participate in internal call with D. Patel (EY) and N. Bugden (EY) to review 10-year baseline forecast	1.8	\$ 800.00	\$ 1,440.00
Malhotra, Gaurav	GM	Principal	26-Dec-13	10-yr forecast - Other activities	Review assumptions to be included in updated 10 year forecast.	2.5	\$ 800.00	\$ 2,000.00
Patel, Deven V.	DVP	Manager	26-Dec-13	10-yr forecast - Other activities	Analyze roll-up of draft 10-yr model to quality check details	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	26-Dec-13	10-yr forecast - Other activities	Participate in internal call with G. Malhotra (EY) and N. Bugden (EY) to review 10-year baseline forecast	1.8	\$ 485.00	\$ 873.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	10-yr forecast - Other activities	Participate in conference call with G. Malhotra (EY) and D. Patel (EY) to discuss working capital adjustments to 10 year plan	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	10-yr forecast - Other activities	Provide latest 10 year forecast presentation (80 pager) for internal review and discussion	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	10-yr forecast - Other activities	Prepare paste value file of 10 year plan model for math check and review	0.8	\$ 360.00	\$ 288.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	10-yr forecast - Other activities	Respond to initial internal questions regarding 10 year forecast document	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Dec-13	10-yr forecast - Other activities	Participate in conference call with N. Bugden (EY) to discuss working capital adjustments to 10 year plan	0.4	\$ 650.00	\$ 260.00
Malhotra, Gaurav	GM	Principal	27-Dec-13	10-yr forecast - Other activities	Review bridge to ascertain changes in revised 10 year plan compared to June 14 proposal.	2.1	\$ 800.00	\$ 1,680.00
Malhotra, Gaurav	GM	Principal	27-Dec-13	10-yr forecast - Other activities	Participate in conference call with N. Bugden (EY) and D. Patel (EY) regarding assumptions in updated 10 year projections.	1.8	\$ 800.00	\$ 1,440.00
Malhotra, Gaurav	GM	Principal	27-Dec-13	10-yr forecast - Other activities	Review draft 10 year forecast including key assumptions for revenue and expense drivers.	2.4	\$ 800.00	\$ 1,920.00
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Other activities	Participate in call with N. Bugden (EY) & G. Malhotra (EY) to discuss working capital adjustments to 10 year plan	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Other activities	Review 10-yr Pension Obligation Certificate debt service to confirm data in 10-yr forecast	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Other activities	Further analyze roll-up of draft 10-yr model to quality check details	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	27-Dec-13	10-yr forecast - Other activities	Prepare summary revenue variance analysis of funds available for unsecured claims based on latest changes to 10 year projections and submit to K. Herman (Miller Buckfire) for review of directional changes to projections	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	SS	Manager	27-Dec-13	10-yr forecast - Other activities	Prepare summary expense variance analysis of funds available for unsecured claims based on latest changes to 10 year projections and submit to K. Herman (Miller Buckfire) for review of directional changes to projections	2.3	\$ 485.00	\$ 1,115.50
Bugden, Nicholas R.	NRB	Senior	28-Dec-13	10-yr forecast - Other activities	Prepare high-level bridge from v1.0 to v2.0 of 10 year forecast	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	28-Dec-13	10-yr forecast - Other activities	Respond to internal questions regarding 10 year forecast document	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	28-Dec-13	10-yr forecast - Other activities	Review Conway Mackenzie overlay update file for compatibility with 10 year plan model	1.8	\$ 360.00	\$ 648.00
Malhotra, Gaurav	GM	Principal	28-Dec-13	10-yr forecast - Other activities	Review of detailed bridge to ascertain changes in 10 year plan compared to June 14 proposal.	2.3	\$ 800.00	\$ 1,840.00
Malhotra, Gaurav	GM	Principal	28-Dec-13	10-yr forecast - Other activities	Review of assumptions to be included in updated 10 year forecast.	2.5	\$ 800.00	\$ 2,000.00
Bugden, Nicholas R.	NRB	Senior	29-Dec-13	10-yr forecast - Other activities	Revise assumptions pages in 10 year forecast model	1.2	\$ 360.00	\$ 432.00
Malhotra, Gaurav	GM	Principal	29-Dec-13	10-yr forecast - Other activities	Review of assumptions to be included in updated 10 year forecast.	1.8	\$ 800.00	\$ 1,440.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Other activities	Participate in call with D. Patel (EY) to discuss necessary revisions to debt schedule in 10-yr plan	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Other activities	Revise 10 year plan model for updated Conway Mackenzie restructuring overlay	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Other activities	Revise links throughout 10 year plan model to align with Conway Mackenzie restructuring overlay, which changed rows, columns, and sheet names	2.2	\$ 360.00	\$ 792.00
Malhotra, Gaurav	GM	Principal	30-Dec-13	10-yr forecast - Other activities	Review assumptions related to UTGO tax collections.	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	30-Dec-13	10-yr forecast - Other activities	Review assumptions to be included in updated 10 year forecast.	1.9	\$ 800.00	\$ 1,520.00
Malhotra, Gaurav	GM	Principal	30-Dec-13	10-yr forecast - Other activities	Review draft 10 year forecast including key assumptions for revenue and expense drivers.	2.2	\$ 800.00	\$ 1,760.00
Malhotra, Gaurav	GM	Principal	30-Dec-13	10-yr forecast - Other activities	Review updated draft of 10 year projections to be provided to internal group.	2.5	\$ 800.00	\$ 2,000.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare consolidated debt schedule detail to be included in the presentation of the 10 year plan	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Participate in call with N. Bugden (EY) to discuss necessary revisions to debt schedule in 10-yr plan	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Analyze state-revenue sharing cash receipts versus actuals reported by City based on request from R. Drumb (COD)	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare summary schedule regarding items for further review in 10-yr plan	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare debt schedule for secured debt service in 10-yr plan to reflect effect of set-aside/pre-funding requirements on the General Fund	1.6	\$ 485.00	\$ 776.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Analyze 10-yr baseline plan draft across all departments for consistency	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Review 10-yr baseline plan sub-schedules to ensure flow across document	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	SS	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare updated revenue assumption descriptions on the summary assumptions page based on latest 10 year projections	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare updated expense assumption descriptions on the summary assumptions page based on latest 10 year projections	2.4	\$ 485.00	\$ 1,164.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare updated detailed funds available for unsecured claims bridge based on latest 10 year projections	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	SS	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare updated comments on funds available for unsecured claims bridge providing explanations for bridge line items	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	10-yr forecast - Other activities	Prepare two bridge pages to 10 year forecast presentation (82 pager) to bridge from June 14th creditor presentation to latest 10-year	0.7	\$ 360.00	\$ 252.00
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	10-yr forecast - Other activities	Prepare revised draft of 10 year plan for advisor group distribution - full version 2.0 (12.31.13) for feedback from J. Santambrogio (EY)	0.9	\$ 360.00	\$ 324.00
Patel, Deven V.	DVP	Manager	31-Dec-13	10-yr forecast - Other activities	Review 10-year plan assumptions against forecast for consistency	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	SS	Manager	31-Dec-13	10-yr forecast - Other activities	Prepare updated detailed funds available for unsecured claims bridge based on latest 10 year projections and revise comments explaining bridge line items	2.5	\$ 485.00	\$ 1,212.50
Sarna, Shavi	SS	Manager	31-Dec-13	10-yr forecast - Other activities	Prepare summary bridge of funds available for unsecured claims bridge and provide comments explaining bridge items highlighted	2.5	\$ 485.00	\$ 1,212.50
10-yr forecast - Other activities Total						148.1		\$ 84,013.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	10-yr forecast - Pension, OPEB	Participate in call with E. Miller (Jones Day) to discuss follow up to Lazard call on OPEB affordability	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with D. Chung (Lazard) to discuss their view on financial projections and OPEB affordability	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	10-yr forecast - Pension, OPEB	Participate in call with E. Miller (Jones Day) to discuss projections to be used in Pension mediation session	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with E. Mendelsohn (Greenhill) and J. Schmitz (Greenhill) to discuss updated 10 year projections for mediation purposes	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with D. Chung (Lazard) to discuss updated 10 year projections for mediation purposes	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Pension, OPEB	Request source document for POC allocation (refunding transaction)	0.2	\$ 360.00	\$ 72.00
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	10-yr forecast - Pension, OPEB	Prepare 10 year plan projections for presentation to retirees and discussion in pension mediation session	1.7	\$ 650.00	\$ 1,105.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	10-yr forecast - Pension, OPEB	Process updates to legacy expense allocations within 10 year plan model	2.3	\$ 360.00	\$ 828.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (Jones Day) to discuss pension proposal to creditors	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	10-yr forecast - Pension, OPEB	Prepare 10 year plan projections for presentation to retirees and discussion in pension mediation session (continued)	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	6-Dec-13	10-yr forecast - Pension, OPEB	Prepare 10 year plan projections for presentation to retirees and discussion in pension mediation session (continued)	1.8	\$ 650.00	\$ 1,170.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (Jones) , C. Moore (Conway Mackenzie) , G. Malhotra (EY) regarding pension proposal to made to retiree committee and pension systems.	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	7-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (Jones) , C. Moore (Conway Mackenzie) , D. Jerneycic (EY) regarding pension proposal to made to retiree committee and pension systems.	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	JS	Senior Manager	7-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (Jones Day) , K. Herman (Miller Buckfire) and C. Moore (Conway Mackenzie) regarding pension proposal	2.0	\$ 650.00	\$ 1,300.00
Bugden, Nicholas R.	NRB	Senior	8-Dec-13	10-yr forecast - Pension, OPEB	Review latest presentation materials for plan of adjustment	2.3	\$ 360.00	\$ 828.00
Santambrogio, Juan	JS	Senior Manager	8-Dec-13	10-yr forecast - Pension, OPEB	Prepare financial projections for pension proposal	2.5	\$ 650.00	\$ 1,625.00
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	10-yr forecast - Pension, OPEB	Prepare alternative scenarios to determine pension distributions as a result of alternative treatment of Detroit Water and Sewer reimbursements	2.3	\$ 650.00	\$ 1,495.00
Malhotra, Gaurav	GM	Principal	11-Dec-13	10-yr forecast - Pension, OPEB	Review pension restructuring scenarios.	1.2	\$ 800.00	\$ 960.00
Malhotra, Gaurav	GM	Principal	14-Dec-13	10-yr forecast - Pension, OPEB	Participate in a call with E. Miller (Jones Day) and C. Moore (Conway Mackenzie) to discuss DWSD pension implications.	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	15-Dec-13	10-yr forecast - Pension, OPEB	Review alternate pension restructuring scenarios.	2.5	\$ 800.00	\$ 2,000.00
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	10-yr forecast - Pension, OPEB	Participate in call with E. Miller (Jones Day) to discuss modeling of additional pension scenarios	0.2	\$ 650.00	\$ 130.00
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	10-yr forecast - Pension, OPEB	Review modeling of additional pension scenarios to be used as proposal to retiree committee (continued)	1.6	\$ 650.00	\$ 1,040.00
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Pension, OPEB	Analyze retiree healthcare expense assumption in 10 year projections and review allocation methodology by fund and by department to ensure total City cost provided by actuary is being allocated to the General Fund correctly	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Pension, OPEB	Analyze pension expense assumption in 10 year projections and review allocation methodology by fund and by department to ensure total City cost provided by actuary is being allocated to the General Fund correctly	2.3	\$ 485.00	\$ 1,115.50
Bugden, Nicholas R.	NRB	Senior	18-Dec-13	10-yr forecast - Pension, OPEB	Revise 10 year plan model for total city expense allocation changes	2.3	\$ 360.00	\$ 828.00
Malhotra, Gaurav	GM	Principal	18-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with H. Lennox (Jones Day) and C. Moore (Conway Mackenzie) regarding DWSD pension scenarios.	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	18-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with D. Heiman (Jones Day) , E. Miller (Jones Day) , C. Moore (Conway Mackenzie) and H. Lennox (Jones Day) regarding meeting with mediators.	2.3	\$ 800.00	\$ 1,840.00
Malhotra, Gaurav	GM	Principal	18-Dec-13	10-yr forecast - Pension, OPEB	Review of presentation material in connection with pension restructuring proposal with mediators.	2.4	\$ 800.00	\$ 1,920.00
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	10-yr forecast - Pension, OPEB	Review modeling of additional pension scenarios to be used as proposal to retiree committee (continued)	1.8	\$ 650.00	\$ 1,170.00
Bugden, Nicholas R.	NRB	Senior	19-Dec-13	10-yr forecast - Pension, OPEB	Revise 10 year plan model for additional Retiree Committee fee detail	0.6	\$ 360.00	\$ 216.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Dec-13	10-yr forecast - Pension, OPEB	Participate in meeting with D. Heiman (Jones Day) , H. Lennox (Jones Day) , G. Malhotra (EY) and C. Moore (Conway Mackenzie) to discuss pension restructuring scenarios.	3.2	\$ 650.00	\$ 2,080.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	19-Dec-13	10-yr forecast - Pension, OPEB	Participate in meeting with Judge Rosen, Mediator Driker and Judge Roberts regarding pension restructuring proposals.	2.4	\$ 800.00	\$ 1,920.00
Malhotra, Gaurav	GM	Principal	19-Dec-13	10-yr forecast - Pension, OPEB	Review presentation material in connection with pension restructuring proposal with mediators.	2.4	\$ 800.00	\$ 1,920.00
Malhotra, Gaurav	GM	Principal	19-Dec-13	10-yr forecast - Pension, OPEB	Participate in meeting with D. Heiman (Jones Day), H. Lennox (Jones Day), D. Jerneycic (EY) and C. Moore (Conway Mackenzie) to discuss pension restructuring scenarios.	3.2	\$ 800.00	\$ 2,560.00
Santambrogio, Juan	JS	Senior Manager	19-Dec-13	10-yr forecast - Pension, OPEB	Review modeling of additional pension scenarios to be used as proposal to retiree committee (continued)	1.9	\$ 650.00	\$ 1,235.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	10-yr forecast - Pension, OPEB	Revise 10 year plan model for total medical expense allocations	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	10-yr forecast - Pension, OPEB	Review updated scenarios impacting pension restructuring with and without DWSD transactions.	1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	10-yr forecast - Pension, OPEB	Participate in mediation regarding pension restructuring with pension systems and retiree committee led by mediator E. Driker.	4.8	\$ 800.00	\$ 3,840.00
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	10-yr forecast - Pension, OPEB	Review POC swap reimbursement treatment	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	10-yr forecast - Pension, OPEB	Incorporate latest debt module into 10 year plan model	1.7	\$ 360.00	\$ 612.00
Bugden, Nicholas R.	NRB	Senior	28-Dec-13	10-yr forecast - Pension, OPEB	Review latest pension support files provided by Milliman	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Pension, OPEB	Participate in meeting with R. Drumb (COD) regarding fiscal year 2013 pension & POC actuals	1.1	\$ 360.00	\$ 396.00
Malhotra, Gaurav	GM	Principal	31-Dec-13	10-yr forecast - Pension, OPEB	Review presentation material (distributions) to be circulated for the mediator presentation	2.2	\$ 800.00	\$ 1,760.00
Malhotra, Gaurav	GM	Principal	31-Dec-13	10-yr forecast - Pension, OPEB	Review presentation material (cash flows) to be circulated for the mediator presentation	1.6	\$ 800.00	\$ 1,280.00
				10-yr forecast - Pension, OPEB Total		73.5		\$ 47,195.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Discuss Other Benefits costs build-up and allocation with R. Drumb (COD); Finance	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Discuss Other Benefits costs build-up and allocation with T. Wilson (COD); Budget	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review Other Benefits cost data received from T. Wilson (COD); Budget	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare preliminary model of Other Benefits costs by funding group, department, and cost center for 10 year model	2.4	\$ 360.00	\$ 864.00
Sarna, Shavi	SS	Manager	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze DDOT headcount ramp up analysis submitted by G. Kushiner (Conway Mackenzie) and reconcile assumptions with 10 year projections	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze headcount positions reflected in City's draft of FY14 budget and reconcile to positions in 10 year projections to identify vacant versus filled positions	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Model Other Benefits costs by funding group, department, and cost center	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare updates to personnel expenses within 10 year plan model for version 2.0 (POA)	2.2	\$ 360.00	\$ 792.00
Sarna, Shavi	SS	Manager	4-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate on call with C. Gannon and B. Odroski (Conway Mackenzie) to discuss headcount of police officers performing time keeping function at various times of the year to calculate potential savings	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	5-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze 10 year plan salary and headcount projections by department and provide edits based on most recent compensation data available	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	SS	Manager	5-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze 10 year plan medical, pension and other benefits expense projections by department and provide edits based on most recent data and reports provided	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review (high-level) salary/wage information by city employee	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review Fire Fringe budget as provided by R. Short (COD); Budget	2.1	\$ 360.00	\$ 756.00
Sarna, Shavi	SS	Manager	6-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze DDOT historical financials to determine recording of pension and debt expenses per City financials in order to refine 10 year projections	1.2	\$ 485.00	\$ 582.00
Bugden, Nicholas R.	NRB	Senior	7-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review headcount assumptions for Public Works, including shift from outside General Fund	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	9-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare update for Police Department headcount ramp-up in the 10year plan	1.9	\$ 360.00	\$ 684.00
Sarna, Shavi	SS	Manager	9-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze revised average salary by department analysis derived from FY13 actual data and latest headcount per City data and reconcile to 10 year projections	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	9-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Update 10 year projections average salary by department based on reconciling FY13 actual data with actual current payroll and headcount data by department	1.5	\$ 485.00	\$ 727.50
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare Fire personnel costs analysis for union negotiations	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Revise Fire personnel cost analysis	0.9	\$ 360.00	\$ 324.00
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze recommended headcount increases for Human Rights department provided by G. Kushiner (Conway Mackenzie) for baseline projections and reconcile headcount projections and build up between City employees and contract staff	0.4	\$ 485.00	\$ 194.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Submit correspondence to E. Petrovski (Conway Mackenzie) providing clarification on Fire department headcount and ramp up schedule in baseline projections to ensure no overlap in headcount assumption with reinvestment plan	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze active healthcare expense assumption in 10 year projections and review allocation methodology by fund and by department to ensure total City cost provided by actuary is being allocated to the General Fund correctly	2.0	\$ 485.00	\$ 970.00
Sarna, Shavi	SS	Manager	19-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in meeting with R. Drumb (COD) to reconcile year over year variances of payroll costs in Non-Departmental department to understand normalized run rate to be incorporated in 10 year projections	1.5	\$ 485.00	\$ 727.50
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Respond to internal questions regarding 10 year forecast document, including departmental wage assumptions	1.3	\$ 360.00	\$ 468.00
				10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total		34.7		\$ 14,329.50
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	10-yr forecast - Revenue estimates	Prepare detailed build-up of public safety grant revenues within the 10 year plan model	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	10-yr forecast - Revenue estimates	Prepare revised tax revenue projections in the 10 year plan model	1.9	\$ 360.00	\$ 684.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	10-yr forecast - Revenue estimates	Participate in conference call with J. Addison (Conway MacKenzie) to discuss responses to creditor analysis tax revenue changes and upside	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	10-yr forecast - Revenue estimates	Review updated 10 year plan available funds analysis	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	10-yr forecast - Revenue estimates	Participate in conference call with E. Miller (Jones Day) to discuss proposed treatment of creditors	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	10-yr forecast - Revenue estimates	Review of 10 year funds estimate and analysis of hypothetical distributions to creditors	0.7	\$ 650.00	\$ 455.00
Sallee, Caroline M.	CMS	Manager	6-Dec-13	10-yr forecast - Revenue estimates	Prepare responses to questions about property tax analysis	0.6	\$ 550.00	\$ 330.00
Sarna, Shavi	SS	Manager	6-Dec-13	10-yr forecast - Revenue estimates	Prepare updated FY13 tax revenue detailed build up to be incorporated into 10 year projection model to refine revenue projections	0.9	\$ 485.00	\$ 436.50
Sallee, Caroline M.	CMS	Manager	9-Dec-13	10-yr forecast - Revenue estimates	Review answers to creditor questions draft by team and provided feedback.	0.4	\$ 550.00	\$ 220.00
Sarna, Shavi	SS	Manager	9-Dec-13	10-yr forecast - Revenue estimates	Submit multiple correspondence to M. Fontaine (Plante and Moran) to reconcile variances from FY13 actual penalty and interest tax revenue to historical levels due to significant decrease in FY13 preliminary actuals	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	10-Dec-13	10-yr forecast - Revenue estimates	Analyze PLA cash activity to date to assess level of utility users' tax collected to date	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	10-Dec-13	10-yr forecast - Revenue estimates	Prepare summary of methodology assumed to project 10 year projection property, income, wagering, state revenue sharing and utility users' tax revenues	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	12-Dec-13	10-yr forecast - Revenue estimates	Review draft 10-year plan to prepare for meeting with J.Hill (COD).	0.4	\$ 800.00	\$ 320.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	10-yr forecast - Revenue estimates	Revise 10 year plan model for revenue changes suggested by S. Sarna (EY)	1.6	\$ 360.00	\$ 576.00
Pickering, Ben	BP	Principal	17-Dec-13	10-yr forecast - Revenue estimates	Review correspondence from C.Gannon (Conway) and J.Hill (COD) regarding 10-year plan preparation.	0.2	\$ 800.00	\$ 160.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Revenue estimates	Revise 10 year plan model for revised State Revenue Sharing assumptions and IAB revenues	1.7	\$ 360.00	\$ 612.00
				10-yr forecast - Revenue estimates Total		14.9		\$ 7,030.00
Sarna, Shavi	SS	Manager	5-Dec-13	Asset Assessment (Non-PLD)	Participate on call with B. Dick (COD) to discuss most recent sales agreement for Veteran's building and projected proceeds	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Asset Assessment (Non-PLD)	Participate in call with Real Estate practice to discuss land strategies to be considered by the City	1.2	\$ 650.00	\$ 780.00
				Asset Assessment (Non-PLD) Total		1.9		\$ 1,119.50
Pickering, Ben	BP	Principal	2-Dec-13	Bankruptcy Motions	Review DIP compliance issues requiring resolution.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	5-Dec-13	Bankruptcy Motions	Participate in telephone discussion with D. Saldanha (EY) regarding contract assumption and rejection status update.	0.3	\$ 800.00	\$ 240.00
Saldanha, David	DS	Senior Manager	5-Dec-13	Bankruptcy Motions	Participate in telephone discussion with B. Pickering (EY) regarding contract assumption and rejection status update.	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	11-Dec-13	Bankruptcy Motions	Review draft DIP documentation to determine ability to report on cash and cash movements in compliance with agreement.	0.5	\$ 800.00	\$ 400.00
				Bankruptcy Motions Total		1.3		\$ 995.00
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	Bankruptcy related accounting	Prepare responses to questions from Miller Buckfire related to accounting treatment of Detroit Water and Sewer proposed transaction	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	Bankruptcy related accounting	Prepare responses to questions from Miller Buckfire related to accounting treatment of Detroit Water and Sewer proposed transaction (continued)	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Bankruptcy related accounting	Review liquidity footnote for disclosure in annual report	1.2	\$ 650.00	\$ 780.00
Panagiotakis, Sofia	SP	Manager	12-Dec-13	Bankruptcy related accounting	Prepare updated AP file with additional pre/post bankruptcy information sent by the City.	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	12-Dec-13	Bankruptcy related accounting	Participate in meeting with M.Messana (EY) and E.Lee (EY) regarding preference analysis per request of T.Hoffmann (Jones Day).	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	12-Dec-13	Bankruptcy related accounting	Correspond with T.Hoffman (Jones Day) regarding status of preference analysis.	0.2	\$ 800.00	\$ 160.00
Lee, Edna	EL	Senior Manager	12-Dec-13	Bankruptcy related accounting	Participate in meeting with M.Messana (EY) and B. Pickering (EY) regarding preference analysis per request of T.Hoffmann (Jones Day).	0.3	\$ 650.00	\$ 195.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Bankruptcy related accounting	Participate in call with B. Pickering (EY) and M. Messana (EY) regarding DTE preference analysis.	0.3	\$ 650.00	\$ 195.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Bankruptcy related accounting	Participate in call with B. Pickering (EY) and E. Lee (EY) regarding DTE preference analysis.	0.3	\$ 485.00	\$ 145.50
Pickering, Ben	BP	Principal	13-Dec-13	Bankruptcy related accounting	Attend call with E. Lee and M. Messana (both EY) regarding DTE preference analysis.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Dec-13	Bankruptcy related accounting	Correspond with T.Hoffmann (Jones Day) regarding preference analysis.	0.2	\$ 800.00	\$ 160.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	19-Dec-13	Bankruptcy related accounting	Participate in meeting with M. Messina (EY) regarding preference analysis for utility vendor per request of Jones Day	0.5	\$ 800.00	\$ 400.00
Panagiotakis, Sofia	SP	Manager	20-Dec-13	Bankruptcy related accounting	Prepare list of vendors with their vendor number to be included in the restructuring cost analysis.	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	Bankruptcy related accounting Total		7.3		\$ 4,623.50
				Budget Activities	Discuss outstanding data requests - FY14 amended budget - with F. Stanley (COD Budget)	0.6	\$ 360.00	\$ 216.00
				Budget Activities Total		0.6		\$ 216.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	Case Administration	Participate in weekly work in process call with Jones Day	0.6	\$ 650.00	\$ 390.00
Kolmin, Stephen T.	STK	Manager	4-Dec-13	Case Administration	Prepare updated budget for new planning and plan of adjustment work to be performed for communication with management	1.2	\$ 485.00	\$ 582.00
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Case Administration	Prepare Statement of Work addendum as requested by client and D. Domenicucci (EY)	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Case Administration	Prepare budget tool per request of D. Domenicucci (EY) and D. Kelley (EY)	0.9	\$ 485.00	\$ 436.50
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Case Administration	Participate in conference call with other advisors including J Ellman (Jones Day) to discuss weekly work-in-process report and status	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Case Administration	Review revised scope of work addendum for payroll outsourcing initiative	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	15-Dec-13	Case Administration	Review updated WIP report to review case matters.	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Dec-13	Case Administration	Participate in conference call with J Ellman (Jones Day) and advisor team to discuss weekly work in process report	0.4	\$ 650.00	\$ 260.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Case Administration	Participate in conference call with Jones Day, Conway Mackenzie, Miller Buckfire and K. Orr (COD) to discuss case matters.	1.0	\$ 800.00	\$ 800.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Case Administration	Participate in internal meeting with E. Lee (EY) to discuss resource allocation for work in process	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	Case Administration	Participate in conference call with Jones Day regarding work in process document and case status	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	16-Dec-13	Case Administration	Participate in telephone discussion with G. Malhotra (EY) regarding case status and next steps.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Case Administration	Participate in telephone discussion with B. Pickering (EY) regarding case status and next steps.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	17-Dec-13	Case Administration	Discuss status of City of Detroit engagement with D. Williams (EY)	1.0	\$ 800.00	\$ 800.00
Williams, David R.	DRW	Principal	17-Dec-13	Case Administration	Discuss status of City of Detroit engagement with G. Malhotra (EY)	1.0	\$ 800.00	\$ 800.00
				Case Administration Total		10.1		\$ 6,650.50
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	Cash Flow Forecasting	Prepare updates to cash flow forecast to incorporate property tax accrual	1.8	\$ 650.00	\$ 1,170.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Cash Flow Forecasting	Participate in discussions with C. Dipompeo (Jones Day) to discuss exhibit requirements for upcoming court hearings	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Cash Flow Forecasting	Review updated professional fee estimates to incorporate in cash forecast	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Cash Flow Forecasting	Review cash forecast with updated DIP financing terms and other assumptions	1.6	\$ 650.00	\$ 1,040.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	Cash Flow Forecasting	Prepare revisions to 10 year cash forecast to account for change in retiree healthcare assumptions and DDOT subsidy	1.7	\$ 650.00	\$ 1,105.00
Sarna, Shavi	SS	Manager	4-Dec-13	Cash Flow Forecasting	Participate in meeting with R. Drumb (COD), J. Naglick (COD) and E. Higgs (COD) to discuss medical benefit claims reconciliation process and billing and collecting procedure for enterprise funds	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	4-Dec-13	Cash Flow Forecasting	Analyze 12/6 preliminary check run files to be submitted to A/P for processing and provide comments on payments due to status of critical vendor and pre vs post-petition invoices	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	5-Dec-13	Cash Flow Forecasting	Prepare updated DWSD due to/due from analysis based on most recent balances and submit to J. Naglick (COD) for review and establish timeline to discuss with DWSD	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	SS	Manager	5-Dec-13	Cash Flow Forecasting	Prepare updated DWSD due to/due from analysis with revised data provided by R. Drumb (COD)	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	Cash Flow Forecasting	Prepare FY14 cashflow supporting charts	1.4	\$ 360.00	\$ 504.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	Cash Flow Forecasting	Review revised cash flow forecast module to incorporate changes proposed by legal counsel	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Dec-13	Cash Flow Forecasting	Participate in conference call with C. Ball (Jones Day) and J. Doak (Miller Buckfire) to discuss financial projection assumptions	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	7-Dec-13	Cash Flow Forecasting	Participate in conference call with H. Lennox (Jones Day), K. Herman (Miller Buckfire) and C. Moore (Conway Mackenzie) regarding City's cash flow forecast	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Dec-13	Cash Flow Forecasting	Prepare updates to cash forecast based on new assumptions	2.2	\$ 650.00	\$ 1,430.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	Cash Flow Forecasting	Review updated assumptions related to monthly liquidity forecast including increased pro fees and increased retiree healthcare costs.	2.1	\$ 800.00	\$ 1,680.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Cash Flow Forecasting	Participate in conference call with C. DiPompeo (Jones Day) to discuss disclosure of and availability of certain cash flow documents	0.3	\$ 650.00	\$ 195.00
Sarna, Shavi	SS	Manager	10-Dec-13	Cash Flow Forecasting	Analyze 12/13 preliminary check run files and provide comments based on categorization of critical vendors, pre- vs post-petition invoices and identification of invoices that require support review	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	11-Dec-13	Cash Flow Forecasting	Review revised 12/13 preliminary check run file and provide edits	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	11-Dec-13	Cash Flow Forecasting	Review correspondence from D.Jerneycic (EY) regarding meeting to discuss cash flow projections and results.	0.2	\$ 800.00	\$ 160.00
Malhotra, Gaurav	GM	Principal	12-Dec-13	Cash Flow Forecasting	Participate in conference call with C Moore (Conway Mackenzie), D Chung (Lazard) and Greenhill to discuss cash flow projections	1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	GM	Principal	12-Dec-13	Cash Flow Forecasting	Review cash flow scenarios related to DWSD transaction.	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Cash Flow Forecasting	Review property tax receipts to date to understand collections and impact on liquidity	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Dec-13	Cash Flow Forecasting	Analyze outstanding property tax distributions owed based on collections to date	0.8	\$ 650.00	\$ 520.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	13-Dec-13	Cash Flow Forecasting	Participate in call with J. Naglick (COD), M. Jamison (COD), C. Moore (CMD), and E. Lee (EY) regarding upcoming reporting requirements for DIP lender and other creditors.	1.0	\$ 800.00	\$ 800.00
Pickering, Ben	BP	Principal	13-Dec-13	Cash Flow Forecasting	Review DIP forecast to determine ability to comply with comparability of forecast to actuals.	1.5	\$ 800.00	\$ 1,200.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Dec-13	Cash Flow Forecasting	Review cash flow projections used in prior financing	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Dec-13	Cash Flow Forecasting	Participate in meeting with K. Orr (COD), H. Lennox (Jones Day), and J. Doak (Miller Buckfire) to discuss revised cash forecast and assumption changes	0.8	\$ 650.00	\$ 520.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Cash Flow Forecasting	Participate in conference call with K. Orr (COD) to discuss cash flow forecast assumptions.	1.1	\$ 800.00	\$ 880.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Cash Flow Forecasting	Participate in discussion with L. Duncan (COD) regarding property tax distributions	0.3	\$ 485.00	\$ 145.50
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Dec-13	Cash Flow Forecasting	Analyze proposed accounts payable and professional fee payments in connection with cash forecast	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Dec-13	Cash Flow Forecasting	Prepare bridge analysis from prior cash forecast to revised cash forecast	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Dec-13	Cash Flow Forecasting	Participate in conference call with J. McHugh (Miller Canfield) and J. Doak (Miller Buckfire) to discuss financial projection requirements for quality-of-life loan	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Cash Flow Forecasting	Participate in meeting with L. Duncan (COD) to discuss special district property tax distributions	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	19-Dec-13	Cash Flow Forecasting	Prepare to meet with N. Bateson (COD), E. Higgs (COD) and R. Drumb (COD) to analyze preliminary due to/due from analysis between General City and DWSD by reviewing analysis and making suggested edits	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	19-Dec-13	Cash Flow Forecasting	Participate in meeting with N. Bateson (COD), E. Higgs (COD) and R. Drumb (COD) to analyze due to/due from analysis between General City and DWSD	1.5	\$ 485.00	\$ 727.50
Swaminathan, Sheshan	SS	Senior	20-Dec-13	Cash Flow Forecasting	Prepare revised 2 week forecast based on potential benefits catch up payments	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	26-Dec-13	Cash Flow Forecasting	Review second half FY 2014 debt service to ensure correct payments are scheduled for cash and expense forecasts	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	27-Dec-13	Cash Flow Forecasting	Review 13 week cash forecast to assess liquidity and confirm debt, benefits and Public Lighting Authority related cash impacts	0.6	\$ 485.00	\$ 291.00
Malhotra, Gaurav	GM	Principal	30-Dec-13	Cash Flow Forecasting	Participate in conference call with T. Saxton (State of Michigan) regarding Detroit cash flow assumptions.	0.7	\$ 800.00	\$ 560.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Forecasting	Prepare adjustments to 2 week cash forecast based on suggested revisions from D. Jerneycic (EY).	0.2	\$ 360.00	\$ 72.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Forecasting	Review past week's cash inflows and outflows and revised the 2 week outlook based on expected movements which did not occur in the past week.	0.2	\$ 360.00	\$ 72.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Forecasting	Revise forecast based inquiry from D. Jerneycic (EY) related to AP Disbursements and additional information obtained from M. Messana (EY) related to the outlook for AP.	0.3	\$ 360.00	\$ 108.00
Patel, Deven V.	DVP	Manager	31-Dec-13	Cash Flow Forecasting	Prepare summary of 2012 refunding bond transactions for cash forecast and liquidity assumptions	0.5	\$ 485.00	\$ 242.50
Swaminathan, Sheshan	SS	Senior	31-Dec-13	Cash Flow Forecasting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	0.7	\$ 360.00	\$ 252.00
Cash Flow Forecasting Total								
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Flow Reporting	Review quick tax report prepared by L. Duncan (COD) to understand level of undistributed property taxes to other taxing authorities	40.1	\$	\$ 24,489.50
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Flow Reporting	Review prior year and current year quick tax summary data prepared by City to share with L. Duncan (COD)	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Flow Reporting	Review prior year and current year quick tax summary data prepared by City to share with L. Duncan (COD)	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Flow Reporting	Analyze tax distributions and associated distribution requirements as of 11/30/13	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Flow Reporting	Prepare daily cash pack for EM's office and City management	1.3	\$ 485.00	\$ 630.50
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Cash Flow Reporting	Analyze updated actual monthly cash activity through November 30 as compared to prior reports issued	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Cash Flow Reporting	Prepare cash projection summary exhibit for upcoming bankruptcy hearings regarding DIP financing motion	1.4	\$ 650.00	\$ 910.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Cash Flow Reporting	Prepare daily cash file for J. Naglick (COD) and EM's office	1.6	\$ 485.00	\$ 776.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	Cash Flow Reporting	Participate in meeting with E. Higgs (COD) to discuss proposed change to inter-agency billing and collection process	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report for management	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	DVP	Manager	4-Dec-13	Cash Flow Reporting	Prepare year to date quick tax based distributions summary for L. Duncan (COD) per request	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	4-Dec-13	Cash Flow Reporting	Prepare analysis of property tax collections and undistributed taxes to other taxing authorities to date for FY 2014	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	4-Dec-13	Cash Flow Reporting	Prepare daily cash pack for J. Naglick (COD) and EM's office	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	Cash Flow Reporting	Prepare revised cash forecasts to be used as exhibits for court hearings	1.3	\$ 650.00	\$ 845.00
Bugden, Nicholas R.	NRB	Senior	9-Dec-13	Cash Flow Reporting	Review daily cash file prior to dissemination to the Mayor and EM staff	0.8	\$ 360.00	\$ 288.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Cash Flow Reporting	Participate in conference call with C. DiPompeo (Jones Day) to discuss cash reports needed for deposition	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Cash Flow Reporting	Prepare bridge analysis of changes from DIP forecast to revised cash forecast	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Cash Flow Reporting	Participate in meeting with G. Malhotra (EY) and D. Domenicucci (EY) to address additional work streams, Tax increment finance process and status, next steps, and integration with delinquency information from Wayne County.	2.0	\$ 650.00	\$ 1,300.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Cash Flow Reporting		1.8	\$ 650.00	\$ 1,170.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Flow Reporting	Review prior week's daily cash packs	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Flow Reporting	Prepare daily cash pack for J. Naglick (COD) and EM's team	1.3	\$ 485.00	\$ 630.50

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Flow Reporting	Prepare update to benefits payables outstanding to determine impact on liquidity	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Flow Reporting	Prepare summary of income tax collections to date	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	Cash Flow Reporting	Record previous day's cash flows including weekly variance for daily cash pack	1.9	\$ 360.00	\$ 684.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Cash Flow Reporting	Analyze actual daily cash activity packet prior to dissemination to the Mayor, Finance Director and EM staff to prepare for any potential questions they may have when they see it	0.9	\$ 650.00	\$ 585.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Cash Flow Reporting	Review potential reporting options for DIP lenders and other creditors as it relates to spend on restructuring and reinvestment.	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Cash Flow Reporting	Participate in communication with T. Tolliver (COD) to verify source of large miscellaneous cash receipts	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	Cash Flow Reporting	Prepare daily cash pack for J. Naglick (COD) and EM team	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Dec-13	Cash Flow Reporting	Participate in call with creditor advisors J. Baird (Blackstone) to discuss reporting requirements of reinvestment spending	0.3	\$ 650.00	\$ 195.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Dec-13	Cash Flow Reporting	Analyze actual daily cash activity packet prior to dissemination to the Mayor, Finance Director and EM office to prepare for any potential questions they may have when they see it	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	13-Dec-13	Cash Flow Reporting	Prepare daily cash pack for J. Naglick (COD) and EM team	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Dec-13	Cash Flow Reporting	Participate in conference call with J. Naglick (COD) and others to discuss reporting requirements in connection with reinvestment spending	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Dec-13	Cash Flow Reporting	Analyze actual daily cash activity packet prior to dissemination to the Mayor, Finance Director and EM office to prepare for any potential questions they may have when they see it	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Cash Flow Reporting	Participate in call with J. Naglick (COD), M. Jamison (COD), C. Moore (CMD), and B. Pickering (EY) regarding upcoming reporting requirements for DIP lender and other creditors.	1.0	\$ 650.00	\$ 650.00
Patel, Deven V.	DVP	Manager	13-Dec-13	Cash Flow Reporting	Analyze income tax collections through week ending 12/06/14 compared to cash reporting	0.3	\$ 485.00	\$ 145.50
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Dec-13	Cash Flow Reporting	Review actual daily cash activity reporting packet	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Cash Flow Reporting	Review daily cash pack prior to dissemination to the EM office, Mayor and Finance Director	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	16-Dec-13	Cash Flow Reporting	Analyze a miscellaneous cash receipt and request additional details from M. Jamison (COD).	0.2	\$ 360.00	\$ 72.00
Swaminathan, Sheshan	SS	Senior	16-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.8	\$ 360.00	\$ 648.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Dec-13	Cash Flow Reporting	Participate in meeting with S. Kolmin (EY) regarding administration of projects and integration of upcoming tax increment financing work in relation to other bankruptcy calculations	0.8	\$ 650.00	\$ 520.00
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Cash Flow Reporting	Participate in meeting with D. Jerneycic (EY) regarding administration of projects and integration of upcoming tax increment financing work in relation to other bankruptcy calculations	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Cash Flow Reporting	Review daily cash pack prior to dissemination to the EM office, Mayor and Finance Director	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	17-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.0	\$ 360.00	\$ 360.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	Cash Flow Reporting	Analyze a miscellaneous bank receipt in order to determine more background behind the source of the balance	0.3	\$ 360.00	\$ 108.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Dec-13	Cash Flow Reporting	Review actual daily cash activity reporting packet	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Cash Flow Reporting	Analyze large miscellaneous receipts to identify source of deposits	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	18-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Cash Flow Reporting	Analyze pre/post-petition amounts in accounts payable disbursements from the prior week in order to appropriately update the prior week's account payable balance in the daily cash file.	1.2	\$ 360.00	\$ 432.00
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.2	\$ 360.00	\$ 432.00
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Cash Flow Reporting	Prepare a memo and supporting schedule to S. Johnson (COD) and A. Redmond (COD) to request statements for missing bank balance data (detail was by bank/by day)	1.4	\$ 360.00	\$ 504.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Dec-13	Cash Flow Reporting	Review actual daily cash activity reporting packet	0.9	\$ 650.00	\$ 585.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	19-Dec-13	Cash Flow Reporting	Participate in meeting with L. Duncan (COD) to better understand the process by which checks are processed and reflected in the bank statement in order to better understand how future questions and additional details related to miscellaneous balances should be handled.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	19-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day including investigation of miscellaneous cash flows for J. Naglick (COD) and EM team	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Dec-13	Cash Flow Reporting	Review actual daily cash activity reporting packet	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	Cash Flow Reporting	Review daily cash flow report	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Cash Flow Reporting	Analyze income tax exception items received from Comerica processing unit to understand magnitude of exceptions	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Cash Flow Reporting	Participate in discussion with T. Stoudemire (COD) to discuss utility users' tax collections to date	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	20-Dec-13	Cash Flow Reporting	Participate in discussion with M. Dube (State of Michigan) regarding use of new deposit ticket in treasury for cash reporting	0.4	\$ 485.00	\$ 194.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	20-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	0.6	\$ 360.00	\$ 216.00
Patel, Deven V.	DVP	Manager	23-Dec-13	Cash Flow Reporting	Participate in call with S. Swaminathan (EY) to discuss miscellaneous receipts and daily cash pack	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Flow Reporting	Prepare daily cash input file for related to tracking wires from and to Fund 7500 using daily wires sheets from 11/25-12/23.	0.9	\$ 360.00	\$ 324.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Flow Reporting	Review miscellaneous check receipt report provided by L. Duncan (COD) in an effort to reconcile checks received and scanned by the cashier to determine how these receipts should be incorporated into the daily cash model (property tax versus income tax)	1.2	\$ 360.00	\$ 432.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.4	\$ 360.00	\$ 504.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Flow Reporting	Participate in call with D. Patel (EY) to discuss miscellaneous cash receipts and daily cash pack.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Flow Reporting	Participate in call with L. Duncan (COD) to discuss request for additional details pertaining to certain daily cash receipts.	0.2	\$ 360.00	\$ 72.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM team	0.8	\$ 360.00	\$ 288.00
Patel, Deven V.	DVP	Manager	24-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	24-Dec-13	Cash Flow Reporting	Prepare revised view of miscellaneous cash receipts based on details provided by L. Duncan (COD) from 11/20 and 11/19 cash receipts.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	24-Dec-13	Cash Flow Reporting	Prepare adjustment to miscellaneous receipts portion of daily cash input and output models to reflect receipts related to the Mayor's Office, Law Department and 36th District Court separately.	0.7	\$ 360.00	\$ 252.00
Swaminathan, Sheshan	SS	Senior	24-Dec-13	Cash Flow Reporting	Prepare daily cash output file for new 2 week outlook as well as cash flows from Monday 12/23.	1.3	\$ 360.00	\$ 468.00
Swaminathan, Sheshan	SS	Senior	24-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.7	\$ 360.00	\$ 612.00
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM team	0.4	\$ 360.00	\$ 144.00
Patel, Deven V.	DVP	Manager	26-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	26-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	0.6	\$ 360.00	\$ 216.00
Swaminathan, Sheshan	SS	Senior	26-Dec-13	Cash Flow Reporting	Review wire sheets from 12/2-12/13 and include disbursements from Fund 7500 to various vendors into the daily cash input file.	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	27-Dec-13	Cash Flow Reporting	Review daily cash pack for distribution to J. Naglick (COD) and EM's office	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	27-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Reporting	Request missing cash statements for 12/25, 12/26 and 12/27 from T. Tolliver (COD) in order to finalize cash model for the week ending 12/27	0.1	\$ 360.00	\$ 36.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Reporting	Prepare responses to questions from D. Jerneyic (EY) related to daily cash update and 2 week forecast.	0.6	\$ 360.00	\$ 216.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.3	\$ 360.00	\$ 468.00
Patel, Deven V.	DVP	Manager	31-Dec-13	Cash Flow Reporting	Review daily cash pack for prior week prior to dissemination to the EM office, Mayor and Finance Director	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	SS	Senior	31-Dec-13	Cash Flow Reporting	Prepare updated view of 12/30 actual cash balance movements based on bank statement.	0.3	\$ 360.00	\$ 108.00
				Cash Flow Reporting Total		71.1	\$	\$ 34,406.50
Lee, Edna	EL	Senior Manager	2-Dec-13	Cash Monitoring	Prepare amended list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	2-Dec-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) regarding budget fund accounting for Barclays commitment fee.	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Monitoring	Analyze payments made outside of regular process to ascertain nature of activity and impact of recurrences on cash	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Monitoring	Review for comment the liquidity footnote prepared by City Finance and team and auditor for City's 2013 CAFR	0.6	\$ 485.00	\$ 291.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Cash Monitoring	Confirm with M. Moris (City of Detroit) invoices to be paid out of DWSD for week ending 12/6/13	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Cash Monitoring	Review Department of Transportation to determine if payments meet the Finance Director's threshold	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Cash Monitoring	Discuss with B. Abraham (City of Detroit) any outstanding support still needed for DDOT's payments meeting the Finance Director's threshold	0.2	\$ 360.00	\$ 72.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Cash Monitoring	Review Planning and Development invoice and supporting documents meeting the Finance Director's threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Cash Monitoring	Review payment discussed by M. Winters (City of Detroit) meeting Finance Director's threshold	0.7	\$ 360.00	\$ 252.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Cash Monitoring	Participate in meeting with B. Hartzell (COD) regarding funding for Barclays commitment fee and related budget accounting.	0.8	\$ 650.00	\$ 520.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	3-Dec-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) and C. Forrest (EY) to review weekly disbursements and supporting documentation.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) regarding wire payment of Barclays commitment fee.	0.4	\$ 650.00	\$ 260.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Cash Monitoring	Review prior week benefits payment activity	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Cash Monitoring	Research historical use of wire payments outside of daily wire process to understand origin and magnitude of this cash activity	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	3-Dec-13	Cash Monitoring	Review internal cash account documents to reconcile versus Treasury Cash Management data discussed with R. Vanapalli (COD)	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	BP	Principal	3-Dec-13	Cash Monitoring	Correspond with D. Carrington (COD) and E. Lee (EY) regarding status of wire payments per AT&T counsel.	0.1	\$ 800.00	\$ 80.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Cash Monitoring	Correspond with L. Scarboro (City of Detroit) about discrepancies between Invoice and the Fee Schedule noted in their contract	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Cash Monitoring	Review ADP invoice and payment packet meeting the Finance Director's Threshold	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Cash Monitoring	Prepare updated Check run files based on information provided by M. Morris (City of Detroit) for Detroit Water and Sewerage Department	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Cash Monitoring	Review 36th District invoice and payment packet meeting the Finance Director's threshold	0.6	\$ 360.00	\$ 216.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review weekly disbursements and supporting documentation.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Cash Monitoring	Participate in meeting with D. Carrington (COD) regarding wire payment of Barclays commitment fee.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Cash Monitoring	Review urgent vendor payments requested by Police department for inclusion in weekly check run.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) regarding additional restructuring advisor payments and calculation of holdbacks and discounts.	0.5	\$ 650.00	\$ 325.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Cash Monitoring	Analyze updated AP Aging file for amounts outstanding on hold and for which department	2.1	\$ 360.00	\$ 756.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Cash Monitoring	Reconcile final payment register with approved disbursements	1.9	\$ 360.00	\$ 684.00
Forrest, Chelsea	CF	Senior	5-Dec-13	Cash Monitoring	Prepare updated reconciliation file for notes from E. Lee (EY)	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	5-Dec-13	Cash Monitoring	Prepare updated listing of top unsecured creditors listing with fax numbers and email addresses	2.4	\$ 360.00	\$ 864.00
Forrest, Chelsea	CF	Senior	5-Dec-13	Cash Monitoring	Review Finance departments payment packet meeting the Finance Directors threshold	1.0	\$ 360.00	\$ 360.00
Lee, Edna	EL	Senior Manager	6-Dec-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	6-Dec-13	Cash Monitoring	Review updated weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.4	\$ 650.00	\$ 260.00
Forrest, Chelsea	CF	Senior	6-Dec-13	Cash Monitoring	Analyze the regular check run file for payments to be made and for any payments additional support is needed	2.5	\$ 360.00	\$ 900.00
Forrest, Chelsea	CF	Senior	6-Dec-13	Cash Monitoring	Analyze the held check run file for payments to be made and for any payments additional support is needed	2.3	\$ 360.00	\$ 828.00
Forrest, Chelsea	CF	Senior	6-Dec-13	Cash Monitoring	Prepare emails and corresponding supporting detail for each department requesting payment packets for payments over the Finance Director's threshold	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	8-Dec-13	Cash Monitoring	Prepare daily General Fund cash pack for J. Naglick (COD) and EM team	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	NRB	Senior	9-Dec-13	Cash Monitoring	Analyze variances due to cash property tax receipts for previous week	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Cash Monitoring	Review actual daily cash activity for prior week and daily reporting packet	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.1	\$ 650.00	\$ 1,365.00
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	Cash Monitoring	Prepare update to benefits cash model for internal distribution based on new detail information received from City	0.9	\$ 360.00	\$ 324.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Cash Monitoring	Prepare amended list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.8	\$ 650.00	\$ 1,170.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Monitoring	Participate in meeting with L. Duncan (COD) to plan for two week year end shut down and the implications in terms of reporting from COD treasury team	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Monitoring	Participate in call with R. Vanapalli (COD) to discuss status of US Bank accounts to electronic format for City's Treasury Cash Management module	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	10-Dec-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	10-Dec-13	Cash Monitoring	Correspond with D. Carrington (COD), D. Capobres (COD), M. Jamison (COD) and C. Lampkin (COD) regarding issue related to wire payment.	0.4	\$ 800.00	\$ 320.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	Cash Monitoring	Discuss DWSD cash balances with Conway Mackenzie team	0.4	\$ 360.00	\$ 144.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Cash Monitoring	Participate in meeting with J. Hill (COD) and B. Pickering (EY) to discuss cash flow forecast illustrating post-petition financing scenario and daily cash packet formatting	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Cash Monitoring	Review last two week's of reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Cash Monitoring	Review late payment requests submitted by Fire department.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Cash Monitoring	Review late payment requests submitted by Police department.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss holiday disbursement schedule and current departmental issues.	1.3	\$ 650.00	\$ 845.00
Messana, Megan A.	MAM	Manager	11-Dec-13	Cash Monitoring	Prepare updated reconciliation template to show percentage of approved and unapproved payments as part of AP disbursements for the week ended 12/6	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	MAM	Manager	11-Dec-13	Cash Monitoring	Review supporting documentation for GSD vendor invoices scheduled for disbursement in the 12/13 check run	1.4	\$ 485.00	\$ 679.00
Messana, Megan A.	MAM	Manager	11-Dec-13	Cash Monitoring	Participate in meeting with P. Rutledge (COD) to understand Assessment division's invoice support	1.6	\$ 485.00	\$ 776.00
Messana, Megan A.	MAM	Manager	11-Dec-13	Cash Monitoring	Review preliminary check run files for the week ended 12/13 prior to sending to EM's office for approval	1.8	\$ 485.00	\$ 873.00
Messana, Megan A.	MAM	Manager	11-Dec-13	Cash Monitoring	Analyze AP disbursements for the week ended 12/6 to identify any unapproved payments made.	2.3	\$ 485.00	\$ 1,115.50
Pickering, Ben	BP	Principal	11-Dec-13	Cash Monitoring	Participate in meeting with J.Hill (COD) and D.Jerneycic (EY) regarding cash reporting and forecast details. (partial)	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	11-Dec-13	Cash Monitoring	Review cash flow report for status of cash and projected usage.	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Cash Monitoring	Prepare updated preliminary check run files based on comments from E. Lee (EY)	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Cash Monitoring	Receive approval from J. Naglick (City of Detroit) for large invoice/payments up for review this week meeting his threshold	1.3	\$ 360.00	\$ 468.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Cash Monitoring	Participate in meeting with B. Pickering (EY) and E.Lee (EY) regarding preference analysis per request of T.Hoffmann (Jones Day).	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	MAM	Manager	12-Dec-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review large invoices scheduled for payment in the 12/13 check run.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Cash Monitoring	Prepare email communications to departments with large vendor payments scheduled for the week ended 12/20 to request supporting documentation.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Cash Monitoring	Follow-up with various departments regarding outstanding support for large invoices to be paid in 12/13 check run.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Cash Monitoring	Analyze preliminary check run files for week ended 12/20 to determine any large vendor payments scheduled for the upcoming week which would exceed the CFO's threshold for review.	2.3	\$ 485.00	\$ 1,115.50
Patel, Deven V.	DVP	Manager	12-Dec-13	Cash Monitoring	Participate in call with L. Duncan (COD) to discuss control agreements and flow of funds with City's current banking partners	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	12-Dec-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Cash Monitoring	Analyze from the raw data AP Aging file for any outstanding invoices for Public Lighting Department per D. Jerneycic's request (EY)	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	NRB	Senior	13-Dec-13	Cash Monitoring	Review A/P payment data by fund	2.4	\$ 360.00	\$ 864.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Cash Monitoring	Participate in daily morning meeting with G. Brown (COD), J. Naglick (COD), M. Jamison (COD) and the finance team.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to explain process for releasing risk management checks based on revised list from the law department.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	MAM	Manager	13-Dec-13	Cash Monitoring	Analyze Law Department's revised check list to determine which risk management checks should be included for disbursement per review of the EM's office.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Cash Monitoring	Analyze Law Department's invoice report to confirm risk management amount to be disbursed is in line with amount approved by emergency manager's office.	2.1	\$ 485.00	\$ 1,018.50
Messana, Megan A.	MAM	Manager	13-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson to remove risk management checks from the batch of checks printed to be mailed on 12/13 per the direction of J. Naglick (COD).	2.3	\$ 485.00	\$ 1,115.50
Patel, Deven V.	DVP	Manager	13-Dec-13	Cash Monitoring	Participate in call with J. Naglick (COD) to discuss debt payments to be made	0.4	\$ 485.00	\$ 194.00
Forrest, Chelsea	CF	Senior	13-Dec-13	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.4	\$ 360.00	\$ 864.00
Forrest, Chelsea	CF	Senior	13-Dec-13	Cash Monitoring	Prepare summaries of payment packets for each department requesting payment packets for payments over the Finance Director's threshold	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	Cash Monitoring	Prepare daily cash pack for J. Naglick (COD) and EM team	1.1	\$ 360.00	\$ 396.00
Lee, Edna	EL	Senior Manager	16-Dec-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.3	\$ 650.00	\$ 845.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	16-Dec-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.1	\$ 650.00	\$ 1,365.00
Messana, Megan A.	MAM	Manager	16-Dec-13	Cash Monitoring	Participate in follow-up with J. Naglick's (COD) requests for meeting with EM's office regarding risk management invoices	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	MAM	Manager	16-Dec-13	Cash Monitoring	Participate in follow-up discussion with various departments regarding outstanding invoice support requests	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	16-Dec-13	Cash Monitoring	Review supporting documentation provided by AP for large payments scheduled for the 12/20 AP disbursement	1.4	\$ 485.00	\$ 679.00
Swaminathan, Sheshan	SS	Senior	16-Dec-13	Cash Monitoring	Review bank balances for investment and operational cash accounts for prior 2 weeks for weekly cash balance reports	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Cash Monitoring	Reconcile all payments being made to Data Consulting Group for week ending 12/20 compared to outstanding invoices in their system	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Cash Monitoring	Analyze any invoices/payments in the preliminary check run that need more information on pre/post cutoff before determining if they should be paid	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Cash Monitoring	Prepare updated preliminary check run files for information provided by M. Messana (EY)	0.3	\$ 360.00	\$ 108.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Dec-13	Cash Monitoring	Review cash activity as compared to prior year and previous forecast and variance analysis	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Cash Monitoring	Review late payment requests submitted by Police department.	0.6	\$ 650.00	\$ 390.00
Messana, Megan A.	MAM	Manager	17-Dec-13	Cash Monitoring	Participate in follow up meeting with C. Nyeche (COD) regarding support for Detroit Rescue Mission Payments scheduled in the 12/20 check run.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	MAM	Manager	17-Dec-13	Cash Monitoring	Correspond with various departments to verify invoice support for 12/20 check run.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	MAM	Manager	17-Dec-13	Cash Monitoring	Review list of additional payments scheduled for the 12/20 check run to request support for payments meeting the review threshold.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Cash Monitoring	Prepare updated final disbursement files with pre/post bankruptcy information from AP files.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) from AP to resolve issues with restructuring advisor payments that will be paid this week.	0.6	\$ 485.00	\$ 291.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	Cash Monitoring	Consolidate bank balances for investment and operation bank accounts from S. Johnson (COD) for past several weeks into bank balance tracking file	1.5	\$ 360.00	\$ 540.00
Pickering, Ben	BP	Principal	17-Dec-13	Cash Monitoring	Review cash flow report for status of cash and projected usage.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	17-Dec-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Cash Monitoring	Analyze all payments that left week ending 12/13/13 for all professional fees paid	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Cash Monitoring	Analyze the Held and Mailed check run file for any payments not critical that are not grant funded to note if they are Pre or Post petition services rendered	0.7	\$ 360.00	\$ 252.00
Lee, Edna	EL	Senior Manager	18-Dec-13	Cash Monitoring	Review finalized 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	18-Dec-13	Cash Monitoring	Further amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	18-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to review late urgent additions to weekly payment listing to ensure their inclusion in the final check run of the calendar year.	1.0	\$ 650.00	\$ 650.00
Messana, Megan A.	MAM	Manager	18-Dec-13	Cash Monitoring	Participate in meeting with K. Baitinger (COD) to obtain correct supporting documentation large payments for Detroit Rescue Mission Ministries scheduled in the 12/20 check run.	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	MAM	Manager	18-Dec-13	Cash Monitoring	Review final check run files for 12/20 disbursement to verify items flagged for payment.	2.1	\$ 485.00	\$ 1,018.50
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Cash Monitoring	Prepare updated restructuring cost spreadsheet with comments made by senior manager.	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Cash Monitoring	Participate in meeting with O. Johnson (COD) from human resources to determine which Butzel Long invoices should be paid and have been paid.	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Cash Monitoring	Participate in discussion with J. Naglick (COD) to discuss flow of funds	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	18-Dec-13	Cash Monitoring	Prepared general fund and tax receipts flow of funds summary for J. Naglick (COD)	0.9	\$ 485.00	\$ 436.50
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Cash Monitoring	Complete consolidation of bank balances for prior periods based on new information received from the City's treasury department	0.5	\$ 360.00	\$ 180.00
Pickering, Ben	BP	Principal	18-Dec-13	Cash Monitoring	Review information on wire payments at request of J.Naglick (COD).	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	18-Dec-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to review further late urgent additions to weekly payment listing to ensure their inclusion in the final check run of the calendar year.	2.3	\$ 650.00	\$ 1,495.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	19-Dec-13	Cash Monitoring	Analyze invoice support provided by various departments for additional arge payments in the 12/20 check run	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	19-Dec-13	Cash Monitoring	Correspondence to/from T. Hutcherson (COD) regarding settlement payments on invoices for IT vendor.	0.3	\$ 800.00	\$ 240.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Cash Monitoring	Participate in meeting with B. Pickering (EY) regarding preference analysis for utility vendor per request of Jones Day	0.5	\$ 485.00	\$ 242.50
Forrest, Chelsea	CF	Senior	19-Dec-13	Cash Monitoring	Analyze all payments disapproved by the Emergency Manager made for the period before 09/30	2.1	\$ 360.00	\$ 756.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Cash Monitoring	Analyze all payments made to critical vendors to note if they were sent critical vendor letters	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	Cash Monitoring	Analyze a voided check in order to tie out A/P balances	0.4	\$ 360.00	\$ 144.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to review checks to be held for pick up per Finance Director's request.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Cash Monitoring	Participate in call with T. Hutcherson (COD) regarding missing check for retiree committee counsel.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Cash Monitoring	Participate in call with T. Hutcherson (COD) regarding additional checks to be held for pick up per Finance Director request.	0.3	\$ 650.00	\$ 195.00
Panagiotakis, Sofia	SP	Manager	20-Dec-13	Cash Monitoring	Prepare list of advisor payments approved and paid in previous week.	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Cash Monitoring	Participate in discussion with A. Redmond (COD) regarding signature cards for new bank accounts	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Cash Monitoring	Participate in discussion with T. Stoudemire (COD) regarding signature cards for new bank accounts	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	SS	Senior	20-Dec-13	Cash Monitoring	Prepare bank balance schedule based on Chase Bank balances provided by S. Johnson (COD)	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Senior	20-Dec-13	Cash Monitoring	Reconcile approved payments from the check run to actual disbursements	2.1	\$ 360.00	\$ 756.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Monitoring	Prepare daily cash flow input file based on movements in Fund 7500 related to healthcare costs dating back to 11/25. (continued)	0.4	\$ 360.00	\$ 144.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Monitoring	Prepare updated view of cash balances by operating and investment account for 12/6, 12/13 and 12/20 based on new balances provided by A. Redmond (COD) and S. Johnson (COD).	0.9	\$ 360.00	\$ 324.00
Swaminathan, Sheshan	SS	Senior	26-Dec-13	Cash Monitoring	Prepare bank balance tracker based on cash balances to complete missing data for various days and bank account balances provided by S. Johnson (COD).	0.9	\$ 360.00	\$ 324.00
Swaminathan, Sheshan	SS	Senior	27-Dec-13	Cash Monitoring	Prepare bank balance dashboard based on bank account balances provided by S. Johnson (COD).	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	27-Dec-13	Cash Monitoring	Prepare updated total pre-petition disbursement files with reconciliation	0.5	\$ 360.00	\$ 180.00
Panagiotakis, Sofia	SP	Manager	30-Dec-13	Cash Monitoring	Prepare updated pre-disbursement file with final check data from 11/15, 11/22, and 11/27	2.4	\$ 485.00	\$ 1,164.00
Cash Monitoring Total						140.3		\$ 70,192.00
Panagiotakis, Sofia	SP	Manager	1-Dec-13	Claims Analysis	Prepare updated unsecured creditor analysis based on comments from senior manager.	1.7	\$ 485.00	\$ 824.50
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	Claims Analysis	Participate in conference call with A. Yabroff (Jones Day) to discuss UTGO and LTGO debt issuances and debt service payments	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	Claims Analysis	Participate in conference call with A. Yabroff (Jones Day) to discuss UTGO debt service mechanics	0.7	\$ 650.00	\$ 455.00
Panagiotakis, Sofia	SP	Manager	4-Dec-13	Claims Analysis	Prepare updated unsecured creditor analysis based on comments from senior manager.	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	Claims Analysis	Participate in conference call with A. Yabroff (Jones Day) to discuss UTGO mechanics and risks to financial forecast from pending litigation	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Claims Analysis	Participate in meeting with J. Naglick (COD) to discuss UTGO tax revenue and related debt service and impact of CAFR on State revenue sharing	0.6	\$ 650.00	\$ 390.00
Panagiotakis, Sofia	SP	Manager	10-Dec-13	Claims Analysis	Prepare correspond for KCC to understand 10 ten litigation cases and make sure that they have been notified.	0.2	\$ 485.00	\$ 97.00
Panagiotakis, Sofia	SP	Manager	13-Dec-13	Claims Analysis	Prepare updated final disbursement files with pre vs. post information.	2.1	\$ 485.00	\$ 1,018.50
Claims Analysis Total						7.2		\$ 3,954.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	Communications with Creditors	Participate in conference call with K. Herman (Miller Buckfire) to discuss responses to creditor analysis	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	Communications with Creditors	Participate in conference call with D. Chung (Lazard) to discuss retiree healthcare affordability analysis	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Communications with Creditors	Participate in conference call with B. Robins (Greenhill) to discuss updated cash available for creditors analysis	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Communications with Creditors	Participate in conference call with R. Bloom (Lazard) and C. Neville (Dentons) advisors to discuss updated cash available for creditors analysis	0.5	\$ 650.00	\$ 325.00
Pickering, Ben	BP	Principal	3-Dec-13	Communications with Creditors	Participate in telephone discussion with J. Grudus (AT&T) regarding account status, reconciliation requirements, services and prepetition balances.	0.7	\$ 800.00	\$ 560.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	Communications with Creditors	Prepare responses to COP advisors additional cash analysis	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	4-Dec-13	Communications with Creditors	Participate in communication with R. Drumb (COD) regarding Pension Obligation Certificate refunding allocations	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	4-Dec-13	Communications with Creditors	Review memo relating to Pension Obligation Certificate refunding transaction and funding allocation	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	4-Dec-13	Communications with Creditors	Prepare email to V. Moshinsky (Miller Buckfire) responding to questions from creditors on POC principal, interest and swap allocation methodology	0.2	\$ 485.00	\$ 97.00
Sarna, Shavi	SS	Manager	4-Dec-13	Communications with Creditors	Analyze creditor advisors follow up questions on savings and costs related to payroll outsourcing and submit email responses to K. Herman (Miller Buckfire)	1.6	\$ 485.00	\$ 776.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	Communications with Creditors	Prepare update to Headcount tracking file	1.3	\$ 360.00	\$ 468.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Dec-13	Communications with Creditors	Participate in meeting with A. Koch (Alix Partners) and Blackstone to discuss creditor counter-proposal to City and available funds for creditors	2.6	\$ 650.00	\$ 1,690.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	7-Dec-13	Communications with Creditors	Review pension systems proposal regarding long term cash available.	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	7-Dec-13	Communications with Creditors	Review updated presentation material prepared to respond to proposal by pension systems on long term cash available.	1.2	\$ 800.00	\$ 960.00
Bugden, Nicholas R.	NRB	Senior	8-Dec-13	Communications with Creditors	Prepare update to Headcount tracking file	1.1	\$ 360.00	\$ 396.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	Communications with Creditors	Review final presentation draft for pension restructuring.	1.3	\$ 800.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	Communications with Creditors	Review cash assumptions included in proposal for pension restructuring.	2.1	\$ 800.00	\$ 1,680.00
Bugden, Nicholas R.	NRB	Senior	9-Dec-13	Communications with Creditors	Revise mediation presentation materials	2.1	\$ 360.00	\$ 756.00
Malhotra, Gaurav	GM	Principal	9-Dec-13	Communications with Creditors	Participate in mediation session with pension systems and retiree committee regarding pension restructuring.	3.0	\$ 800.00	\$ 2,400.00
Santambrogio, Juan	JS	Senior Manager	9-Dec-13	Communications with Creditors	Participate in pension mediation session with Judge Roberts, E. Driker (mediator) and representatives from the debtors and retiree groups	4.9	\$ 650.00	\$ 3,185.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Communications with Creditors	Prepare response to creditor inquiries regarding defaulted debt payments	0.4	\$ 650.00	\$ 260.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Communications with Creditors	Review open questions from creditor advisors regarding 10-year plan assumptions	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	11-Dec-13	Communications with Creditors	Analyze list of creditor advisors outstanding open questions list and research answers for open items related to EY	0.7	\$ 485.00	\$ 339.50
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	Communications with Creditors	Prepare headcount data summary for data room	0.3	\$ 360.00	\$ 108.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Communications with Creditors	Review draft responses to information requests from K. Beckeman (Alix Partners), who is one of the advisor to creditors	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	Communications with Creditors	Review modeling of additional pension scenarios to be used as proposal to retiree committee	1.9	\$ 650.00	\$ 1,235.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Dec-13	Communications with Creditors	Review response to creditor request (Lazard) related to retiree healthcare	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	18-Dec-13	Communications with Creditors	Prepare updated pension recovery scenarios for consolidation into PowerPoint presentation for mediation	1.9	\$ 360.00	\$ 684.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Dec-13	Communications with Creditors	Prepare draft presentation to be used for pension mediation sessions	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	Communications with Creditors	Review responses to Lazard on their analysis following pension mediation session	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Dec-13	Communications with Creditors	Participate in prep call with internal advisor team E. Miller (Jones Day) to discuss strategy for pension mediation meeting	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	19-Dec-13	Communications with Creditors	Participate in telephone discussion with representative of IT vendor regarding status of settlement payment and additional information required.	0.2	\$ 800.00	\$ 160.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	Communications with Creditors	Create new pension scenario presentation for plan of adjustment discussions amongst advisors	2.3	\$ 360.00	\$ 828.00
Malhotra, Gaurav	GM	Principal	24-Dec-13	Communications with Creditors	Review retiree committee diligence list.	0.4	\$ 800.00	\$ 320.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Dec-13	Communications with Creditors	Participate in conference call with H. Lennox (Jones Day) and K. Herman (Miller Buckfire) to discuss creditor data request (Lazard)	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Dec-13	Communications with Creditors	Review responses to creditor requests prepared by other advisors	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	Communications with Creditors	Review Lazard long-term forecast assumptions	2.3	\$ 360.00	\$ 828.00
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	Communications with Creditors	Review presentation material (cash flows) to be circulated for the mediator presentation	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	Communications with Creditors	Review presentation material (distributions) to be circulated for the mediator presentation	2.2	\$ 360.00	\$ 792.00
				Communications with Creditors Total		46.9		\$ 26,919.00
Saldanha, David	DS	Senior Manager	2-Dec-13	Executory contracts	Participate in meeting with R. Short (COD) to discuss parking contract listing to be updated.	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	2-Dec-13	Executory contracts	Participate in meeting with L. Willis (COD) regarding the schedule and process for KCC to scan the pre-filing contracts	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	2-Dec-13	Executory contracts	Analyze updated contract information provided by Contract and Grants team of DWSD including adding additional contracts originally excluded from Master contract listing.	2.3	\$ 650.00	\$ 1,495.00
Pickering, Ben	BP	Principal	2-Dec-13	Executory contracts	Review preliminary DWSD assumption and rejection list of contracts.	0.3	\$ 800.00	\$ 240.00
Saldanha, David	DS	Senior Manager	3-Dec-13	Executory contracts	Analyze information provided by the Parking department regarding list of contracts to assume and reject	2.2	\$ 650.00	\$ 1,430.00
Saldanha, David	DS	Senior Manager	4-Dec-13	Executory contracts	Participate in meeting with C. Dodd (COD) regarding contracts to be assumed and rejected including the additional information required by ITS to ensure a proper review is complete.	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	4-Dec-13	Executory contracts	Analyze updated information provided by the ITS department regarding additional contracts to be added the master contract listing.	2.1	\$ 650.00	\$ 1,365.00
Saldanha, David	DS	Senior Manager	4-Dec-13	Executory contracts	Analyze critical vendor information provided by ITS to ensure critical vendor contracts are not being rejected	2.2	\$ 650.00	\$ 1,430.00
Saldanha, David	DS	Senior Manager	5-Dec-13	Executory contracts	Participate in meeting with T. Clinkscales (COD) regarding contracts DWSD would like retained or which were originally allocated to other departments	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	5-Dec-13	Executory contracts	Participate in meeting with M. Dixon (COD) regarding preparation of contracts to be scanned and which contracts are held at DWSD versus purchasing	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	5-Dec-13	Executory contracts	Participate in meeting with V. Miller (COD) regarding outstanding information for certain contracts related to PDD.	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Prepare schedule of list of COD Workforce Development Department contracts for second level review of the assumption / rejection process	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Participate in meeting with M. Dixon (COD) regarding preparation of physical copies to be scanned of Contracts and Grant contracts for DWSD	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Prepare schedule of list of Auditor General Department contracts for second level review of the assumption / rejection process	0.7	\$ 650.00	\$ 455.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Prepare schedule of list of Employment and Training Department contracts for second level review of the assumption / rejection process	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Prepare schedule of list of Health Department contracts for second level review of the assumption / rejection process	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Participate in meeting with B. Walker (COD) regarding changes made to GSD finalized list of contracts to be assumed and rejected based second level review of contracts	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Prepare schedule of Law Department contracts for second level review of the assumption / rejection process	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with J. Abraham (COD) to determine the location and number of potential DPW contracts to be scanned.	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with V. Miller (COD) to determine the location and number of potential PDD contracts to be scanned.	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with B. Taylor (COD) to determine if the current listing of PLD contracts is final regarding the contracts to be assumed and rejected	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with A. Clark (COD) and A. Jones (COD) regarding the changes made to the DDOT contract listing to be assumed and rejected	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with D. Whiting (COD) to determine the location and number of potential Health Department contracts to be scanned.	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with B. O'droski (COD) regarding the changes made to the Police contract listing to be assumed and rejected	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Prepare for discussion with B. Jackson (COD) regarding finance contracts to be reviewed to determine which contracts are to assumed and rejected	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with B. Hartzel (COD) regarding certain non-departmental contracts yet to be determined and the actions required to determine which contracts are to be assumed or rejected	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with L. Willis (COD) regarding the purchasing departments contracts to be scanned including sample testing of contract files to review which documents in the file should be scanned	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with M. Pague (KCC) and J. Wilson (KCC) regarding information in the purchasing files which require scanning to be added to online database of contracts	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	10-Dec-13	Executory contracts	Participate in meeting with D. Saldanha (EY) regarding status of contract reviews, determination of assumption and rejections, and next steps.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	10-Dec-13	Executory contracts	Review revised list of Fire Department contracts for assumption and rejection.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	10-Dec-13	Executory contracts	Review correspondence from D. Saldanha (EY) to City department heads regarding contract review process and requirements.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	10-Dec-13	Executory contracts	Review list of Public Lighting Department contracts for assumption and rejection.	0.2	\$ 800.00	\$ 160.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with B. Pickering (EY) regarding status of contract reviews, determination of assumption and rejections, and next steps.	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	11-Dec-13	Executory contracts	Participate in meeting with N. Capers (COD) regarding the location and availability of the Recreation department contracts to be scanned by KCC	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	11-Dec-13	Executory contracts	Participate in meeting with V. Patel (COD) regarding extraction of data from ITS databases for the last payment / activity date of all contracts to determine if certain contracts can be classified as expired rather than have them rejected	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	11-Dec-13	Executory contracts	Analyze updated information provided by PLD regarding contracts to be accepted or rejected.	1.8	\$ 650.00	\$ 1,170.00
Saldanha, David	DS	Senior Manager	11-Dec-13	Executory contracts	Analyze additional information provided by the Fire department regarding the revised list contracts to be assumed and rejected.	2.1	\$ 650.00	\$ 1,365.00
Saldanha, David	DS	Senior Manager	11-Dec-13	Executory contracts	Analyze updated information provided by GSD regarding contracts to be accepted or rejected.	2.3	\$ 650.00	\$ 1,495.00
Lee, Edna	EL	Senior Manager	12-Dec-13	Executory contracts	Participate in meeting with Finance department (M. Jamison (COD), B. Jackson (COD), T. Hutcherson (COD), and D. Saldanha (EY) regarding contract assumptions and rejections.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Executory contracts	Participate in meeting with B. Jackson (COD) regarding the Finance contracts to be assumed and rejected.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Executory contracts	Prepare list of contracts for Civic Center Department contracts to be assumed and rejected for second level review	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Executory contracts	Analyze contract information regarding the acceptance or rejection of contracts for the law department	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Executory contracts	Participate in meeting with B. Hartzel (COD) regarding updated information for the Budget departments list of contracts	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Executory contracts	Analyze updated information provided by DDOT regarding contracts to be accepted or rejected.	1.6	\$ 650.00	\$ 1,040.00
Saldanha, David	DS	Senior Manager	13-Dec-13	Executory contracts	Participate in meeting the C. Dodd (COD) regarding the critical ITS vendors to ensure certain contracts of these vendors were not rejected as part of the bankruptcy process.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	13-Dec-13	Executory contracts	Participate in meeting with M. Pague (KCC) and L. Willis (COD) contract scanning process and estimated time to complet3 for purchasing and other departments.	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	13-Dec-13	Executory contracts	Analyze critical vendor information provided by ITS regarding their contracts to determine if the contracts identified to be rejected belong to critical vendors.	1.4	\$ 650.00	\$ 910.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	16-Dec-13	Executory contracts	Analyze additional updated information provided by the Purchasing department of DWSD regarding their list of contracts to be assumed and rejected	1.9	\$ 650.00	\$ 1,235.00
Saldanha, David	DS	Senior Manager	16-Dec-13	Executory contracts	Prepare updated master contract listing for new contracts provided by ITS based on their review of the critical vendor listing and confirm contracts have not been double counted	2.1	\$ 650.00	\$ 1,365.00
Saldanha, David	DS	Senior Manager	16-Dec-13	Executory contracts	Participate in discussion with J. Wilson (KCC) regarding the contract scanning process in purchasing and the other departments in which scanning is required	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Analyze updated information provided by the Law department based on second level review of contracts to be assumed and rejected.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Prepare updated master contract list for update provided by Law department and ensuring new contracts added to be assumed are not included in other departments list of contracts	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Analyze Auditor General department's update from second level review of contracts to be assumed and rejected	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Analyze information provided by Airport department's list of contracts to be assumed and rejected including addition of contracts to master contract listing	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Analyze additional contracts provided by the Human Resources department and determine if these contracts are included in any other department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Participate in discussion with L. Harrish (COD) regarding Municipal Parking department regarding a second level review of the department's contracts to be assumed or rejected	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Participate in discussion with K. Wooten (COD) regarding the methodology of his team's analysis of the contract for the Human Resources department to be assumed and rejected	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Prepare schedule of Election department's list of contract for second level review of contracts to be assumed and rejected	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	17-Dec-13	Executory contracts	Review response from Water and Sewerage Department regarding contracts to assume or reject.	0.8	\$ 800.00	\$ 640.00
Saldanha, David	DS	Senior Manager	18-Dec-13	Executory contracts	Participate in meeting J. Tiller (Jones Day) regarding an update on the timing of filing a plan and when a final listing of contracts to be assumed and rejected is required for Court	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	18-Dec-13	Executory contracts	Participate in meeting with V. Patel (COD) regarding active versus inactive contracts field in the ITS system to determine if certain contracts can be rejected	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	18-Dec-13	Executory contracts	Prepare draft of master contract listing to Jones Day for court application of contracts to be assumed and rejected, including description of contracts	1.8	\$ 650.00	\$ 1,170.00
Saldanha, David	DS	Senior Manager	18-Dec-13	Executory contracts	Participate in discussion with J. Wilson (KCC) regarding questions by KCC as to which documents are relevant to be scanned and eliminating certain contracts with expiry dates in 2014	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	18-Dec-13	Executory contracts	Prepare updated contract information for ITS regarding which contracts scheduled to be rejected vs list of contracts which may have already expired on terms and therefore may not need to be rejected in Court	1.8	\$ 650.00	\$ 1,170.00
Pickering, Ben	BP	Principal	18-Dec-13	Executory contracts	Participate in meeting with J.Tiller (Jones Day) regarding update to contract assumption and rejection process.	0.5	\$ 800.00	\$ 400.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Executory contracts	Participate in meeting with M. Paque (KCC) regarding KCC's ability to provide an online contract database to be used to review contracts for the bankruptcy process as well as for long term use by the COD	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Executory contracts	Prepare schedule of contracts to be assumed and rejected for second level review of the Mayor's Office contracts	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Executory contracts	Prepare schedule of contracts to be assumed and rejected for second level review for the City Clerk's office	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Executory contracts	Prepare schedule of contracts to be assumed and rejected for second level review for the Election office	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Executory contracts	Analyze Airport department's update from second level review of contracts to be assumed and rejected	0.7	\$ 650.00	\$ 455.00
Executory contracts Total						67.6	\$	44,375.00
Malhotra, Gaurav	GM	Principal	7-Dec-13	Expert Testimony		0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	7-Dec-13	Expert Testimony		1.6	\$ 800.00	\$ 1,280.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	Expert Testimony		1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	GM	Principal	10-Dec-13	Expert Testimony		2.0	\$ 800.00	\$ 1,600.00
Malhotra, Gaurav	GM	Principal	10-Dec-13	Expert Testimony		2.4	\$ 800.00	\$ 1,920.00
Malhotra, Gaurav	GM	Principal	11-Dec-13	Expert Testimony	Participate in deposition with G Stewart (Jones Day) on swap settlement agreement (Expert)	4.2	\$ 800.00	\$ 3,360.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Expert Testimony		0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Expert Testimony		1.4	\$ 800.00	\$ 1,120.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Expert Testimony		1.5	\$ 800.00	\$ 1,200.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Expert Testimony		3.1	\$ 800.00	\$ 2,480.00
Malhotra, Gaurav	GM	Principal	17-Dec-13	Expert Testimony	Provide testimony on swap settlement agreement (Expert)	3.8	\$ 800.00	\$ 3,040.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
				Expert Testimony Total		22.5		\$ 18,000.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Fee/Employment Applications	Participate on call with B. Pickering (EY) regarding responses by fee examiner to July and August invoices	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	2-Dec-13	Fee/Employment Applications	Review October 2013 draft invoice to prepare communication to team regarding time and expense entry detail requirements	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Fee/Employment Applications	Analyze responses by fee examiner to July and August invoices	2.4	\$ 485.00	\$ 1,164.00
Pickering, Ben	BP	Principal	2-Dec-13	Fee/Employment Applications	Review Fee Examiner's report and supporting information related to July and August EY invoices.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	BP	Principal	2-Dec-13	Fee/Employment Applications	Prepare preliminary summary information regarding response to Fee Examiner's report on July and August EY invoices.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	2-Dec-13	Fee/Employment Applications	Participate in telephone discussion with D.Patel (EY) regarding responses by fee examiner to July and August invoices	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Fee/Employment Applications	Participate in telephone discussion with B. Pickering (EY) regarding fee examiner response.	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Fee/Employment Applications	Participate in telephone discussion with B. Pickering (EY) regarding fee examiner response.	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	3-Dec-13	Fee/Employment Applications	Analyze fee examiner Responses to fee application to organize a structure for reviewing responses	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	3-Dec-13	Fee/Employment Applications	Prepare communication to internal team regarding required responses to fee examiner's review of July and August 2013 fee application	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	BP	Principal	3-Dec-13	Fee/Employment Applications	Participate in telephone discussion with D. Patel (EY) regarding fee examiner response.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	3-Dec-13	Fee/Employment Applications	Update July and August time entries to address queries from Fee Examiner.	1.8	\$ 800.00	\$ 1,440.00
Pickering, Ben	BP	Principal	3-Dec-13	Fee/Employment Applications	Prepare updated draft response to Fee Examiner regarding July commentary.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	3-Dec-13	Fee/Employment Applications	Participate in telephone discussion with D. Patel (EY) regarding fee examiner response.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	3-Dec-13	Fee/Employment Applications	Prepare updated draft response to Fee Examiner regarding August commentary.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	4-Dec-13	Fee/Employment Applications	Participate in discussion with individuals requiring time detail changes in response to fee examiner feedback	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	4-Dec-13	Fee/Employment Applications	Analyze fee examiners response regarding meetings categorization and prepare response changes accordingly	1.7	\$ 485.00	\$ 824.50
Patel, Deven V.	DVP	Manager	4-Dec-13	Fee/Employment Applications	Prepare responses to fee examiner for all entries requiring additional detail	2.1	\$ 485.00	\$ 1,018.50
Riglin, Cassie	CR	Manager	4-Dec-13	Fee/Employment Applications	Prepare communication to all EY team members to assist with preparation of October Invoice	1.4	\$ 485.00	\$ 679.00
Riglin, Cassie	CR	Manager	4-Dec-13	Fee/Employment Applications	Review individual time entries against provided guidelines for October Invoice	2.3	\$ 485.00	\$ 1,115.50
Pickering, Ben	BP	Principal	4-Dec-13	Fee/Employment Applications	Participate in telephone discussion with J. Ellman (Jones Day) regarding professional fees and fee examiner responses and process.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	4-Dec-13	Fee/Employment Applications	Review Fee Examiner review commentary and proposed EY response for July invoice.	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	BP	Principal	4-Dec-13	Fee/Employment Applications	Review Fee Examiner review commentary and proposed EY response for August invoice.	1.7	\$ 800.00	\$ 1,360.00
Pickering, Ben	BP	Principal	4-Dec-13	Fee/Employment Applications	Prepare updated proposed EY response to Fee Examiner for July invoice.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	4-Dec-13	Fee/Employment Applications	Prepare updated proposed EY response to Fee Examiner for August invoice.	0.9	\$ 800.00	\$ 720.00
Riglin, Cassie	CR	Manager	4-Dec-13	Fee/Employment Applications	Discuss with C. Forrest (EY) the Fee Examiners comments regarding my taxis	0.2	\$ 485.00	\$ 97.00
Havran, Jaime	JH	Staff	5-Dec-13	Fee/Employment Applications	Prepare revisions activity descriptions for proper time allocation for ADP assessment per City of Detroit Fee examiners' commentary	1.9	\$ 185.00	\$ 351.50
Riglin, Cassie	CR	Manager	5-Dec-13	Fee/Employment Applications	Participate in meeting with B. Pickering (EY) regarding status update to Fee Examiner response.	0.5	\$ 485.00	\$ 242.50
Riglin, Cassie	CR	Manager	5-Dec-13	Fee/Employment Applications	Prepare responses to Fee Examiners comments for July Invoice	1.2	\$ 485.00	\$ 582.00
Riglin, Cassie	CR	Manager	5-Dec-13	Fee/Employment Applications	Review EY teams responses to Fee Examiners comments in order to corroborate them in preparation for responding to the Fee Examiners questions on the August Invoice	1.7	\$ 485.00	\$ 824.50
Riglin, Cassie	CR	Manager	5-Dec-13	Fee/Employment Applications	Prepare responses to Fee Examiners comments for August Invoice	2.4	\$ 485.00	\$ 1,164.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Participate in telephone discussion with M. Hosback (EY) regarding Fee Examiner report and response.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Participate in telephone discussion with W. Flick (Latham) regarding Fee Examiner report and response.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Participate in meeting with C. Riglin (EY) regarding status update to Fee Examiner response.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Review updated EY response detail for July invoice.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Review updated EY response detail for August invoice.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Amend updated EY response detail for July invoice.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Amend updated EY response detail for August invoice.	0.7	\$ 800.00	\$ 560.00
Riglin, Cassie	CR	Manager	6-Dec-13	Fee/Employment Applications	Prepare October Fees based on EY team time entries	2.4	\$ 485.00	\$ 1,164.00
Riglin, Cassie	CR	Manager	6-Dec-13	Fee/Employment Applications	Prepare responses to Fee Examiners comments for August Invoice	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	6-Dec-13	Fee/Employment Applications	Correspond with W. Flick (Latham) regarding Fee Examiner report and response.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	6-Dec-13	Fee/Employment Applications	Correspond with R. Fishman (Fee Examiner) regarding report and response.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	6-Dec-13	Fee/Employment Applications	Prepare draft report in response to Fee Examiner Report.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	6-Dec-13	Fee/Employment Applications	Review updated individual responses to detailed line items in Fee Examiner report.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	6-Dec-13	Fee/Employment Applications	Amend responses to detailed line items in Fee Examiner report.	0.8	\$ 800.00	\$ 640.00
Patel, Deven V.	DVP	Manager	9-Dec-13	Fee/Employment Applications	Prepare preliminary responses to fee examiner for July and August fee applications	2.0	\$ 485.00	\$ 970.00
Pickering, Ben	BP	Principal	9-Dec-13	Fee/Employment Applications	Participate in telephone discussion with W. Flick (Latham) regarding Fee Examiner report and response.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	9-Dec-13	Fee/Employment Applications	Participate in conference call with R. Fishman (Fee Examiner) and W. Flick (Latham) regarding fee examiner preliminary report and response requirements from EY.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	9-Dec-13	Fee/Employment Applications	Prepare response to Fee Examiner regarding matters raised by his July and August invoice comments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	9-Dec-13	Fee/Employment Applications	Review update to detailed information in support of response to Fee Examiner.	0.4	\$ 800.00	\$ 320.00
Konja, Amy Valentine	AVK	Manager	10-Dec-13	Fee/Employment Applications	Review time descriptions for D. Harper (EY) and R. Tweedie (EY) for purposes of issuing October bill	0.7	\$ 485.00	\$ 339.50

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	10-Dec-13	Fee/Employment Applications	Review November time entries	1.2	\$ 800.00	\$ 960.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Fee/Employment Applications	Participate in call with C. Riginl (EY) to discuss October fee application	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	10-Dec-13	Fee/Employment Applications	Review individual submissions for responses to fee examiner for July and August invoices	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Fee/Employment Applications	Prepare rate analysis for fee applications for consistency across EY service lines	0.3	\$ 485.00	\$ 145.50
Riginl, Cassie	CR	Manager	10-Dec-13	Fee/Employment Applications	Revise time entries to ensure compliance with fee examiner expectations	1.4	\$ 485.00	\$ 679.00
Riginl, Cassie	CR	Manager	10-Dec-13	Fee/Employment Applications	Review October time entries	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	10-Dec-13	Fee/Employment Applications	Review revisions from M. Hosbach (EY) to response to Fee Examiner.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	10-Dec-13	Fee/Employment Applications	Prepare draft responses to Fee Examiner questions and clarifications for July and August invoices.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	10-Dec-13	Fee/Employment Applications	Review draft correspondence to Fee Examiner regarding response to July and August invoices as prepared by W.Flick (Latham).	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	10-Dec-13	Fee/Employment Applications	Correspond with W.Flick (Latham) and M/Hosbach (EY) regarding response to Fee Examiner questions.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Fee/Employment Applications	Discuss with C. Riginl (EY) the Fee Examiners comments regarding my taxis	0.2	\$ 360.00	\$ 72.00
Riginl, Cassie	CR	Manager	10-Dec-13	Fee/Employment Applications	Participate in call with D. Patel (EY) to discuss October fee application	0.5	\$ 485.00	\$ 242.50
Havran, Jaime	JH	Staff	11-Dec-13	Fee/Employment Applications	Prepare updated time entries for EY team based on the City of Detroit Fee examiners' commentary	1.6	\$ 185.00	\$ 296.00
Konja, Amy Valentine	AVK	Manager	11-Dec-13	Fee/Employment Applications	Participate in meeting with D. Patel (EY) around the reclassification of time to remain in compliance with Bankruptcy standard time classification coding	0.4	\$ 485.00	\$ 194.00
Konja, Amy Valentine	AVK	Manager	11-Dec-13	Fee/Employment Applications	Review time descriptions for A. Hutson (EY) and W. Innes (EY) for purposes of issuing October bill	2.2	\$ 485.00	\$ 1,067.00
Konja, Amy Valentine	AVK	Manager	11-Dec-13	Fee/Employment Applications	Assist in preparation of billing support documentation	2.3	\$ 485.00	\$ 1,115.50
Patel, Deven V.	DVP	Manager	11-Dec-13	Fee/Employment Applications	Prepare communication to internal teams regarding required corrections October fee application entries based on guidelines and fee examiner responses	2.4	\$ 485.00	\$ 1,164.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Fee/Employment Applications	Participate in meeting with A. Konja (EY) to discuss reclassification of time in response to fee examiner comments	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Fee/Employment Applications	Prepare October fee application entries based on revision responses from individuals	1.7	\$ 485.00	\$ 824.50
Patel, Deven V.	DVP	Manager	11-Dec-13	Fee/Employment Applications	Analyze October fee application expense entries consistency with fee examiner feedback	1.4	\$ 485.00	\$ 679.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Fee/Employment Applications	Review detailed time entries for September fee statement	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	BP	Principal	11-Dec-13	Fee/Employment Applications	Correspond with W.Flick (Latham) regarding Fee Examiner report and EY response.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	11-Dec-13	Fee/Employment Applications	Correspond with M.Hosbach (EY) regarding Fee Examiner report and EY response.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	11-Dec-13	Fee/Employment Applications	Prepare updated responses to detail time inquiries from Fee Examiner.	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	BP	Principal	11-Dec-13	Fee/Employment Applications	Review updated response letter to Fee Examiner questions pertaining to July and August EY invoices.	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Fee/Employment Applications	Review expenses for fee application for October	2.3	\$ 360.00	\$ 828.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Fee/Employment Applications	Review individuals' revisions for October fee application	1.2	\$ 485.00	\$ 582.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Fee/Employment Applications	Review detailed time entries for September fee statement (continued)	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	12-Dec-13	Fee/Employment Applications	Review revised draft letter to Fee Examiner regarding response to July and August queries.	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	13-Dec-13	Fee/Employment Applications	Review preliminary responses to fee examiner for July and August fee applications	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	13-Dec-13	Fee/Employment Applications	Prepare individuals' final submitted time in for October fee applications time details	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	13-Dec-13	Fee/Employment Applications	Prepare updated fee application summary pages for all new individuals on October fee application	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	13-Dec-13	Fee/Employment Applications	Prepare draft October fee application for internal review	1.3	\$ 485.00	\$ 630.50
Santambrogio, Juan	JS	Senior Manager	13-Dec-13	Fee/Employment Applications	Review detailed time entries for September fee statement (continued)	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	13-Dec-13	Fee/Employment Applications	Finalize July detail response to Fee Examiner queries.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	BP	Principal	13-Dec-13	Fee/Employment Applications	Finalize August detail response to Fee Examiner queries.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	13-Dec-13	Fee/Employment Applications	Finalize expense detail for report to Fee Examiner.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	BP	Principal	13-Dec-13	Fee/Employment Applications	Send individual timekeeper entries to timekeeper where clarifications required.	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Fee/Employment Applications	Review of fee invoice.	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Fee/Employment Applications	Review draft of October time detail entries for fee application	1.1	\$ 485.00	\$ 533.50
Pickering, Ben	BP	Principal	16-Dec-13	Fee/Employment Applications	Participate in telephone discussion with D. Patel (EY) regarding finalization of October fee statement.	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Fee/Employment Applications	Participate in telephone discussion with B. Pickering (EY) regarding finalization of October fee statement.	0.4	\$ 485.00	\$ 194.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Fee/Employment Applications	Participate in meeting with K. Hensley (EY) to discuss time and expense protocol	0.5	\$ 360.00	\$ 180.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Fee/Employment Applications	Prepare draft of full October fee application for review	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Fee/Employment Applications	Review draft of October time detail entries for fee application (continued)	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	17-Dec-13	Fee/Employment Applications	Review October fee statement detail by timekeeper.	1.9	\$ 800.00	\$ 1,520.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Fee/Employment Applications	Entered missing time detail for October fee application	1.9	\$ 485.00	\$ 921.50
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	Fee/Employment Applications	Review detailed time entries for October fee statement	1.1	\$ 650.00	\$ 715.00
Uphaus, Katy E.	KEU	Staff	18-Dec-13	Fee/Employment Applications	Prepare updated EY team's detailed time entries for ADP assessment regarding City of Detroit Fee examiners' commentary	1.8	\$ 185.00	\$ 333.00
Pickering, Ben	BP	Principal	18-Dec-13	Fee/Employment Applications	Review October time detail by timekeeper.	1.5	\$ 800.00	\$ 1,200.00
Pickering, Ben	BP	Principal	18-Dec-13	Fee/Employment Applications	Prepare updated October time detail by timekeeper to expand description or correct coding.	2.4	\$ 800.00	\$ 1,920.00
Pickering, Ben	BP	Principal	18-Dec-13	Fee/Employment Applications	Review amended October time detail from other reviewers.	1.2	\$ 800.00	\$ 960.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Send final communication regarding October fee application for open items to internal group	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Review all October fee application time entry detail for consistency with fee examiner's guidelines	2.4	\$ 485.00	\$ 1,164.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Review all October fee application expense detail for consistency with fee examiner's guidelines	1.1	\$ 485.00	\$ 533.50

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Review all October fee application activity codes for meetings to adjust to non-meeting categories per fee examiner's guidelines	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Analyze all October fee application meeting entries to ensure consistency	2.3	\$ 485.00	\$ 1,115.50
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Prepare final October fee application for submission to City management and fee examiner	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	19-Dec-13	Fee/Employment Applications	Review detailed time entries for October fee statement (continued)	1.8	\$ 650.00	\$ 1,170.00
Pickering, Ben	BP	Principal	19-Dec-13	Fee/Employment Applications	Review amended October time detail for entire fee application.	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	BP	Principal	19-Dec-13	Fee/Employment Applications	Update October time detail by timekeeper for entire October fee application.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	19-Dec-13	Fee/Employment Applications	Review reconciliation of time detail and meetings for October invoice.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	19-Dec-13	Fee/Employment Applications	Review expense reporting for October fee statement.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	19-Dec-13	Fee/Employment Applications	Update expense reporting for October fee statement.	0.8	\$ 800.00	\$ 640.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Fee/Employment Applications	Review November expenses for the invoice	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	Fee/Employment Applications	Review of fees billed in invoice.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Fee/Employment Applications	Prepare preliminary instructions and amended guidelines to internal team for November fee application	1.1	\$ 485.00	\$ 533.50
Adams, Daniel	DA	Staff	23-Dec-13	Fee/Employment Applications	Prepare billing descriptions for November EY team meetings	1.6	\$ 158.60	\$ 253.76
Forrest, Chelsea	CF	Senior	27-Dec-13	Fee/Employment Applications	Revise time detail entries based on comments from the Fee Examiner	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	27-Dec-13	Fee/Employment Applications	Review November expenses which will be consolidate into the invoice master file	2.4	\$ 360.00	\$ 864.00
Patel, Deven V.	DVP	Manager	30-Dec-13	Fee/Employment Applications	Review preliminary November fee application data provided by individuals	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Fee/Employment Applications	Prepare tracker to review detail with EY team on how best to ensure that all associates provide time in a manner that is consistent with the billing expectations guided by the fee examiner.	0.4	\$ 360.00	\$ 144.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Fee/Employment Applications	Prepare November Invoice file by consolidating and formatting time data from all EY engagement team members working on the City of Detroit engagement.	0.9	\$ 360.00	\$ 324.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Fee/Employment Applications	Review time entries made by associates working on City of Detroit engagement and made necessary adjustments where required to ensure compliance with time entry policies.	1.3	\$ 360.00	\$ 468.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Fee/Employment Applications	Review entries by EY associates that worked on the City of Detroit engagement line by line for the first set of chargeable hour detail and made necessary adjustments to ensure compliance fee examiner expectations.	1.9	\$ 360.00	\$ 684.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Fee/Employment Applications	Review additional lines in the invoice detail file to ensure compliance to Fee examiner expectations for November Invoice.	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	DVP	Manager	31-Dec-13	Fee/Employment Applications	Participate in call with S. Swaminathan (EY) to discuss next steps regarding November fee application	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	31-Dec-13	Fee/Employment Applications	Review summary of November Fee app open items for internal team to complete for consistency based upon fee examiner's feedback.	0.5	\$ 485.00	\$ 242.50
Swaminathan, Sheshan	SS	Senior	31-Dec-13	Fee/Employment Applications	Participate in call with D. Patel (EY) to discuss next steps in preparing November Invoice time detail.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	31-Dec-13	Fee/Employment Applications	Review time detail to ensure all entries are made consistent with fee examiner's expectations.	1.9	\$ 360.00	\$ 684.00
				Fee/Employment Applications Total		133.2	\$	74,255.26
Pickering, Ben	BP	Principal	3-Dec-13	Financial and Entity Analysis	Correspond with C. Dodd (COD) and R. Millender (COD) regarding potential service requirements from AT&T and update from AT&T counsel.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Participate in meeting with J. Naglick (COD) regarding upcoming meeting 36th District Court operations and reporting.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Participate in meeting with J. Naglick (COD) regarding audit matters.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Participate in meeting with S. Mays (COD) regarding meeting re 36th District Court operations and reporting.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Review draft audit representation letter per request of Director of Finance.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Review financial information in preparation for meeting with 36th District Court and Jones Day.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Correspond with H.Lennox (Jones Day) regarding upcoming meeting with 36th District Court.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	10-Dec-13	Financial and Entity Analysis	Review agenda for meeting regarding 36th District Court.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	10-Dec-13	Financial and Entity Analysis	Participate in meeting with G. Brown (COD) regarding council meeting and potential presentation requirements.	0.2	\$ 800.00	\$ 160.00
Heidebrink, Aaron P.	APH	Senior	11-Dec-13	Financial and Entity Analysis	Participate in meeting with M. Molepske (EY) to discuss EY plan of action on entire real estate portfolio for City in order to prepare for meeting with the Detroit Economic Authority	0.9	\$ 352.95	\$ 317.66
Pickering, Ben	BP	Principal	11-Dec-13	Financial and Entity Analysis	Participate in meeting with H.Lennox (Jones Day), G.Brown (COD), S.Mays (COD) and J.Naglick (COD), Judge Talbot (36th DC), J.Gregg (Barnes & Thornburg - counsel to 36th DC), T.Keinbaum (Kienbaum Apperwall), M.Dube (State of Michigan) and representatives of the State, and S. Howell (Dickinson Wright - counsel to the State) regarding status of 36th District Court and bankruptcy matters related to 36th District Court.	1.7	\$ 800.00	\$ 1,360.00
Pickering, Ben	BP	Principal	11-Dec-13	Financial and Entity Analysis	Participate in meeting with H.Lennox (Jones Day), S.Mays (COD) and J.Naglick (COD) regarding next steps regarding matters related to 36th District Court.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	11-Dec-13	Financial and Entity Analysis	Review Auditor Management Representation letter matter, at the direction of J.Naglick (COD)	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Dec-13	Financial and Entity Analysis	Review issue related to audit representation letter inquiry from J.Naglick (COD).	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Dec-13	Financial and Entity Analysis	Review restructuring advisor update from J.Naglick (COD).	0.1	\$ 800.00	\$ 80.00
Lee, Edna	EL	Senior Manager	16-Dec-13	Financial and Entity Analysis	Participate in internal meeting with D. Patel (EY) to discuss resource allocation for work in process.	0.6	\$ 650.00	\$ 390.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	16-Dec-13	Financial and Entity Analysis	Review cash transfers in and out of the Comerica bank account and consolidate dates of account funding and balance drawdowns related to DTE in order to ascertain if DTE received certain payments prior to the filing date.	2.1	\$ 360.00	\$ 756.00
Pickering, Ben	BP	Principal	16-Dec-13	Financial and Entity Analysis	Review draft management representation letter for City of Detroit per request of J. Naglick (COD).	0.2	\$ 800.00	\$ 160.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	Financial and Entity Analysis	Review and retrieve missing wire sheets for DTE analysis to trace cash funding and disbursements to DTE by the city in order to determine if DTE received certain payment terms from the City of Detroit.	1.3	\$ 360.00	\$ 468.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	Financial and Entity Analysis	Review City of Detroit funding and DTE withdrawals from Comerica bank account by performing a line by line consolidation and matching of balances in cash statement to the provided wire sheet.	1.9	\$ 360.00	\$ 684.00
Pickering, Ben	BP	Principal	17-Dec-13	Financial and Entity Analysis	Participate in meeting with J.Naglick (COD) regarding management representation letter.	0.2	\$ 800.00	\$ 160.00
Short, Mark	MS	Principal	18-Dec-13	Financial and Entity Analysis	Review final signed SOW for City of Detroit engagement prior to filing	0.2	\$ 728.00	\$ 145.60
Short, Mark	MS	Principal	18-Dec-13	Financial and Entity Analysis	Review of PDF version of first draft of report delivered to J. Doak (Miller Buckfire), B. Sedlak (Jones Day), M. Austin (Jones Day) and S. Mays (COD) on Dec 18	1.2	\$ 728.00	\$ 873.60
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Financial and Entity Analysis	Prepare data for DTE payment analysis by entering balances debited from bank statement for January, February, March and April on Comerica bank statement.	0.7	\$ 360.00	\$ 252.00
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Financial and Entity Analysis	Analyze DTE preferential payment period by using the Wire Sheets for DTE and match the balances funded to the balances that are debited out by DTE on the bank statements. Matched January, February and March wire sheets. Assessed whether DTE received preferential payment terms based on this.	1.4	\$ 360.00	\$ 504.00
Heidebrink, Aaron P.	APH	Senior	19-Dec-13	Financial and Entity Analysis	Prepare plan for capping and sealing power assets for the city in prep for M. Straneva (EY) and J. Fontana(EY) meeting in January	2.5	\$ 352.95	\$ 882.38
Swaminathan, Sheshan	SS	Senior	19-Dec-13	Financial and Entity Analysis	Prepare summary of income tax exception sheets from L. Marks (COD) for data extraction so that further analysis could be performed.	0.5	\$ 360.00	\$ 180.00
Pickering, Ben	BP	Principal	19-Dec-13	Financial and Entity Analysis	Participate in meeting with S. Mays (COD) and J.Naglick (COD) regarding status of contract approvals and upcoming Emergency Loan Board meeting.	0.4	\$ 800.00	\$ 320.00
Heidebrink, Aaron P.	APH	Senior	20-Dec-13	Financial and Entity Analysis	Complete decision tree for M. Straneva (EY) on utility decommissioning	2.5	\$ 352.95	\$ 882.38
Heidebrink, Aaron P.	APH	Senior	23-Dec-13	Financial and Entity Analysis	Complete utilities cap analysis for Mistersky Power Plant in City	2.5	\$ 352.95	\$ 882.38
Molepske, Mark R.	MRM	Senior Manager	23-Dec-13	Financial and Entity Analysis	Participate in discussion with A. Heidebrink (EY) to create a Highest & Best Use "Decision Tree" to determine future use of the public utility plant and power substations.	0.6	\$ 648.05	\$ 388.83
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Financial and Entity Analysis	Prepare correspondence to B. Jackson (COD) requesting additional details pertaining to approved contracts to be included in the Emergency Manager's Quarterly report.	0.1	\$ 360.00	\$ 36.00
Heidebrink, Aaron P.	APH	Senior	30-Dec-13	Financial and Entity Analysis	Participate in discussion with M. Molepske (EY) on decision tree for utility parcels (to be used to determine future use of the public utility plant and power substations).	0.4	\$ 352.95	\$ 141.18
Heidebrink, Aaron P.	APH	Senior	30-Dec-13	Financial and Entity Analysis	Prepare final updates to presentation regarding plan of action for Mistersky power plant as well as buried and above ground utility transformers.	2.5	\$ 352.95	\$ 882.38
Molepske, Mark R.	MRM	Senior Manager	30-Dec-13	Financial and Entity Analysis	Participate in discussion with A. Heidebrink (EY) on decision tree for utility parcels (to be used to determine future use of the public utility plant and power substations).	0.4	\$ 648.05	\$ 259.22
Financial and Entity Analysis Total						27.8		\$ 13,325.59
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with advisors D. Heiman (Jones Day) to discuss proposal for pension mediation and hypothetical treatment of other creditors	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with K. Orr (COD) and Jones Day to discuss proposal for pension mediation	2.1	\$ 650.00	\$ 1,365.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	Health benefits changes and analysis - Actives and retiree	Review Milliman letters to prepare for mediation session with retiree committee.	1.3	\$ 800.00	\$ 1,040.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Health benefits changes and analysis - Actives and retiree	Analyze payments to and outstanding amounts owed to benefits providers	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with E. Miller (Jones Day) and S. Taranto (Milliman) to discuss actuarial analysis of hypothetical retiree healthcare costs and financial impact	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with E. Miller (Jones Day) and C. Moore (Conway MacKenzie) to discuss hypothetical pension creditor proposal	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with J. Naglick (COD), E. Higgs (COD), and R. Drumb (COD) to discuss transition of benefits fund accounting and cash management function	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with E. Higgs (COD), M. Jamison (COD) and A. Pogue (COD) regarding transition of benefits accounting responsibilities	1.2	\$ 485.00	\$ 582.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in discussion with A. Pogue (COD) regarding benefits payments to date to understand level of outstanding invoices	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Dec-13	Health benefits changes and analysis - Actives and retiree	Analyze 10 year projected cash flows related to medical benefits prepared by City's actuary to be incorporated into short and long term projections	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Health benefits changes and analysis - Actives and retiree	Review prior week's benefits fund activity	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	GM	Principal	20-Dec-13	Health benefits changes and analysis - Actives and retiree	Review medical trend cost assumptions in long term forecast.	0.3	\$ 800.00	\$ 240.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
				Health benefits changes and analysis - Actives and retiree Total		12.4	\$	7,953.50
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	Historical Performance Analysis	Analyze Other Benefits costs to determine best methodology for forecast build-up	2.2	\$ 360.00	\$ 792.00
Sarna, Shavi	SS	Manager	3-Dec-13	Historical Performance Analysis	Participate in meeting with R. Drumb (COD) to analyze preliminary FY13 actual data summary report	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	4-Dec-13	Historical Performance Analysis	Analyze materials and supplies expense variance between historical data and FY13 actuals for ITS department and submit email to J. Evans (COD) providing details of variance in order to refine 10 year projections	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	Historical Performance Analysis	Prepare list of priority initiatives for Mayor elect finance transition team	0.7	\$ 650.00	\$ 455.00
Sarna, Shavi	SS	Manager	6-Dec-13	Historical Performance Analysis	Participate in meeting with R. Drumb (COD) to discuss follow up questions on FY13 preliminary actuals	0.7	\$ 485.00	\$ 339.50
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Revise Brownfield analysis for Sparetime	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Revise Brownfield analysis for Bellview Uniroyal	1.5	\$ 158.60	\$ 237.90
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Prepare preliminary draft of LDFA and TIFA analysis for review by S. Kolmin (EY)	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Review and revise brownfield analysis for NW Detroit Gateway	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Revise Brownfield analysis for Sparetime (continued)	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Revise Brownfield analysis for Standard Federal Gratiot	1.6	\$ 158.60	\$ 253.76
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Historical Performance Analysis	Review financial presentation to be delivered to City Council	0.6	\$ 650.00	\$ 390.00
Liu, Andrew Q	AQL	Staff	9-Dec-13	Historical Performance Analysis	Prepare summary analysis files and final PDF presentation version of Brownfield documents for Sparetime Family Entertainment Center, Tireman Epworth, and Woodward Millennium.	0.9	\$ 158.60	\$ 142.74
Liu, Andrew Q	AQL	Staff	9-Dec-13	Historical Performance Analysis	Prepare summary analysis files and final PDF presentation versions of Brownfield documents for 1015 Spruce St, 1200 6th St, 3408 Woodward, Argonaut, Book Building.	1.4	\$ 158.60	\$ 222.04
Liu, Andrew Q	AQL	Staff	9-Dec-13	Historical Performance Analysis	Prepare summary analysis files and final PDF presentation versions of Brownfield documents for Broderick Tower, Family Dollar, Federal Reserve, Grand Van Dyke, Mack Alter South, and Metro Plaza	1.6	\$ 158.60	\$ 253.76
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Historical Performance Analysis	Review final City Council financial presentation	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Historical Performance Analysis	Participate in meeting with City Council at orientation to discuss financial position of City	1.5	\$ 650.00	\$ 975.00
Liu, Andrew Q	AQL	Staff	10-Dec-13	Historical Performance Analysis	Prepare summary analysis files and final PDF presentation versions of Brownfield documents for Mexicantown, NDC, New Detroit Gateway, Oakman Woodrow Wilson, and Seven Mile and Gratiot	1.4	\$ 158.60	\$ 222.04
Liu, Andrew Q	AQL	Staff	10-Dec-13	Historical Performance Analysis	Prepare summary analysis files and final PDF presentation versions of Brownfield documents for 3800 Woodward, A&S Hospital, Chene West, Free Press Building, I-94, Mack Alter North, and Mack Alter South	1.9	\$ 158.60	\$ 301.34
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Historical Performance Analysis	Analyze actual benefits costs by fund for fiscal year 2013	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Historical Performance Analysis	Review agency financial analysis populated with year to date actual information	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	Historical Performance Analysis	Prepare updated historical health benefits for preliminary fiscal year 2013 data	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	Historical Performance Analysis	Review latest fiscal year 2013 total city actuals data (preliminary)	2.2	\$ 360.00	\$ 792.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Dec-13	Historical Performance Analysis	Analyze due to/from subledger to determine amounts owed to and from general fund	1.2	\$ 650.00	\$ 780.00
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Participate in call with S.Kolmin (EY), A.Fragner (EY) and S. Hanna (EY) to review time sheet descriptions, discuss progress on LDFA, Brownfield, and DDA	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Participate in meeting with P. Bawol (COD) and S. Kolmin (EY) to review Brownfield analysis and develop strategy for obtaining data	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Prepare summary document and layer in 3408 Woodward Brownfield	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Prepare summary document and layer in Bellview Uniroyal Brownfield	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Prepare summary document and layer in Auto Body One Brownfield	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Participate in call with S. Kolmin (EY), A. Fragner (EY) and S. Hanna (EY) to perform complete walk-through of priority 1 Brownfield analyses	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Prepare summary document and layer in Book Building Brownfield	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Prepare summary document and layer in Family Dollar Brownfield	1.8	\$ 158.60	\$ 285.48
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Historical Performance Analysis	Participate in meeting with P. Bawol (COD) and D. Adams (EY) to review Brownfield analysis and develop strategy for obtaining data.	1.1	\$ 485.00	\$ 533.50
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Dec-13	Historical Performance Analysis	Analyze historical treatment of penalties and interest related to property tax collections in connection with 10 year forecast	1.2	\$ 650.00	\$ 780.00
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Historical Performance Analysis	Review current period approved and disapproved Accounts Payable disbursements versus those of the prior period for the Emergency Manager's report in order to ensure reasonableness and accuracy.	1.3	\$ 360.00	\$ 468.00
				Historical Performance Analysis Total		45.8	\$	13,330.72
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for Mexicantown	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for Book Building Brownfield analysis	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for Grand Van Dyke Brownfield Analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for 7 Mile Gratiot	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for Family Dollar Brownfield analysis	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for Fox Creek Analysis	2.1	\$ 158.60	\$ 333.06
Fragner, Augustina M.	AMF	Senior	2-Dec-13	Historical Property Tax Reviews	Prepare Brownfield analysis summary for 2012 tax year	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	2-Dec-13	Historical Property Tax Reviews	Prepare Brownfield analysis summary for 2010 tax year	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	AMF	Senior	2-Dec-13	Historical Property Tax Reviews	Continue to prepare Brownfield analysis summary for 2012 tax year	0.5	\$ 360.00	\$ 180.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	2-Dec-13	Historical Property Tax Reviews	Review collections data for 2012 Brownfield parcels	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	2-Dec-13	Historical Property Tax Reviews	Review collections data for 2010-2011 Brownfield parcels	1.7	\$ 360.00	\$ 612.00
Kolmin, Stephen T.	STK	Manager	2-Dec-13	Historical Property Tax Reviews	Analyze 1001 Woodward Brownfield plans details regarding base value discrepancies	0.8	\$ 485.00	\$ 388.00
Kolmin, Stephen T.	STK	Manager	2-Dec-13	Historical Property Tax Reviews	Review team's template for Brownfield calculation methods for underpaid Brownfield plans	1.4	\$ 485.00	\$ 679.00
Kolmin, Stephen T.	STK	Manager	2-Dec-13	Historical Property Tax Reviews	Develop detailed analysis of 1001 Woodward brownfield redevelopment plan analysis for summarizing in meeting	1.6	\$ 485.00	\$ 776.00
Carr, Corey L.	CLC	Senior	2-Dec-13	Historical Property Tax Reviews	Prepare Brownfield payment analysis by incorporating 2011 Brownfield payments into the 2013-2011 Brownfield payment report.	1.4	\$ 360.00	\$ 504.00
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Revise summary tab for Oakman Woodrow Brownfield analysis	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Prepare south University Village Analysis in order to ascertain if the City has made appropriate disbursements to this Brownfield	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Revise summary tab for South university Village	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Prepare Canfield lofts brownfield analysis	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Prepare Mack Alter North Brownfield Analysis in order to ascertain if the City has made appropriate disbursements to this Brownfield	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Revise summary tab for Morgan Water front estates	1.9	\$ 158.60	\$ 301.34
Fragner, Augustina M.	AMF	Senior	3-Dec-13	Historical Property Tax Reviews	Analyze 3408 Woodward Brownfield to determine the correct capture calculation	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	3-Dec-13	Historical Property Tax Reviews	Review 1001 Woodward final plan documents	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	3-Dec-13	Historical Property Tax Reviews	Analyze 1001 Woodward brownfield data and prepare summary to determine the correct capture calculation	1.1	\$ 360.00	\$ 396.00
Fragner, Augustina M.	AMF	Senior	3-Dec-13	Historical Property Tax Reviews	Prepare summary for federal reserve Brownfield	1.1	\$ 360.00	\$ 396.00
Fragner, Augustina M.	AMF	Senior	3-Dec-13	Historical Property Tax Reviews	Review Fox Creek Brownfield analysis to determine the correct capture calculation	1.1	\$ 360.00	\$ 396.00
Hanna, Stefani S	SSH	Staff	3-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Woodward Millennium	1.4	\$ 158.60	\$ 222.04
Hanna, Stefani S	SSH	Staff	3-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 7 Mile Gratiot	1.7	\$ 158.60	\$ 269.62
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Historical Property Tax Reviews	Participate in call with J. Kamloops (DEGC) & P. Bawol (COD)	1.0	\$ 485.00	\$ 485.00
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Historical Property Tax Reviews	Prepare Brownfield tax increment financing detail recalculation for 1001 Woodward plan and program - review documentation of original plan, review data pull, review spreadsheet formulas	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Historical Property Tax Reviews	Review Brownfield tax increment capture analysis including system report and recalculation for Federal Reserve plan	1.6	\$ 485.00	\$ 776.00
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Historical Property Tax Reviews	Analyze 1001 Woodward Brownfield plans details regarding base value discrepancies (continued)	1.9	\$ 485.00	\$ 921.50
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and P. Bawol (COD) regarding status of brownfield, questions for assessing, plan of adjustment analysis, and project status.	1.3	\$ 485.00	\$ 630.50
Adams, Daniel	DA	Staff	4-Dec-13	Historical Property Tax Reviews	Revise summary tab for Argonaut brownfield analysis to include 2003-2009 and Winter Taxes as part of the Brownfield Plan	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	4-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to strategize best calculation methodology for brownfield analysis.	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	4-Dec-13	Historical Property Tax Reviews	Prepare Mack Alter South Brownfield Analysis in order to ascertain if the City has made appropriate disbursements to this Brownfield	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	4-Dec-13	Historical Property Tax Reviews	Prepare Mack Alter South Brownfield Analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	4-Dec-13	Historical Property Tax Reviews	Revise summary tab for Broderic Tower brownfield development plan.	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	4-Dec-13	Historical Property Tax Reviews	Review Brownfield plan summaries prepared by A. Fragner (EY) and D. Adams (EY)	0.9	\$ 650.00	\$ 585.00
Domenicucci, Daniel P.	DPD	Senior Manager	4-Dec-13	Historical Property Tax Reviews	Review DDA millage information from P. Bawol (COD)	1.1	\$ 650.00	\$ 715.00
Domenicucci, Daniel P.	DPD	Senior Manager	4-Dec-13	Historical Property Tax Reviews	Review information from P. Bawol (COD) and calculations used to prepare estimated payment to DEGC	1.4	\$ 650.00	\$ 910.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Calculate winter capture on 1001 Woodward Brownfield	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Prepare updated federal reserve Brownfield summary analysis	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Prepare updated Brownfield analysis tracking sheet	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Prepare updated 1001 Woodward analysis	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Prepare updated family dollar Brownfield analysis	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Review Metro Plaza Brownfield analysis to determine the correct capture calculation	1.1	\$ 360.00	\$ 396.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Review Book building Brownfield analysis to determine the correct capture calculation	1.3	\$ 360.00	\$ 468.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Review Garfield Area Brownfield analysis to determine the correct capture calculation	1.4	\$ 360.00	\$ 504.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Analyze Fox Creek Brownfield data to determine the correct capture calculation	2.3	\$ 360.00	\$ 828.00
Hanna, Stefani S	SSH	Staff	4-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for NDC Project for years 2010-2012	1.3	\$ 158.60	\$ 206.18
Hanna, Stefani S	SSH	Staff	4-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Morgan Waterfront Estates	1.7	\$ 158.60	\$ 269.62
Hanna, Stefani S	SSH	Staff	4-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for NDC Project for years 2003 - 2009	2.1	\$ 158.60	\$ 333.06
Kolmin, Stephen T.	STK	Manager	4-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) to discuss status of project management and specifics regarding the Brownfield.	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	STK	Manager	4-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to strategize best calculation methodology for brownfield analysis.	1.6	\$ 485.00	\$ 776.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	4-Dec-13	Historical Property Tax Reviews	Prepare data for Landbank analysis to assist P. Bawol (COD) and L. Duncan (COD) with analysis of the impact of landbank parcels that may be owed funds	2.4	\$ 485.00	\$ 1,164.00
Adams, Daniel	DA	Staff	5-Dec-13	Historical Property Tax Reviews	Review and revise summary tab for Central Brush Park analysis	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare Central Brush Park Brownfield analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	5-Dec-13	Historical Property Tax Reviews	Revise summary tab for 105 Spruce Street Brownfield analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare Canfield lofts analysis for Brownfields analysis	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	5-Dec-13	Historical Property Tax Reviews	Review and Revise summary tab for 1200 6th street	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	5-Dec-13	Historical Property Tax Reviews	Review agenda for upcoming meeting with C. Johnson (COD) and J. Naglick (COD) which includes information and schedules to present, and identify specific issues to have addressed at discussion	0.7	\$ 650.00	\$ 455.00
Domenicucci, Daniel P.	DPD	Senior Manager	5-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis to finalize documents to share with L. Duncan (COD) and J. Naglick (COD)	0.8	\$ 650.00	\$ 520.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review Argonaut Building Brownfield Analysis	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review Grand Van Dyke Brownfield analysis to determine the correct capture calculation	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review of 4830 Cass capture summary	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Prepare updated Brownfield analysis tracking sheet	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review 1200 6th Street Brownfield Analysis	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review of 4830 Cass analysis to determine the correct capture calculation	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review Family Dollar Brownfield analysis	1.3	\$ 360.00	\$ 468.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review NDC project Brownfield analysis	2.1	\$ 360.00	\$ 756.00
Hanna, Stefani S	SSH	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mexicantown	1.1	\$ 158.60	\$ 174.46
Hanna, Stefani S	SSH	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for South University Village for the years 2006 - 2009	1.1	\$ 158.60	\$ 174.46
Hanna, Stefani S	SSH	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Oakman	1.3	\$ 158.60	\$ 206.18
Hanna, Stefani S	SSH	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for South University Village for years 2010- 2012	1.6	\$ 158.60	\$ 253.76
Hanna, Stefani S	SSH	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Canfield Lofts	1.8	\$ 158.60	\$ 285.48
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Historical Property Tax Reviews	Review team's template for Brownfield calculation methods for underpaid brownfield plans	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Historical Property Tax Reviews	Calculate 1 Mill for Downtown Development Authority payment to provide funding based on collection of the 1 mill	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Historical Property Tax Reviews	Analyze the status of certain tax increment financing authorities under the bankruptcy court in order to determine what outstanding questions need to be addressed	1.5	\$ 485.00	\$ 727.50
Adams, Daniel	DA	Staff	6-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for NDC Project to ensure accuracy of analysis	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	6-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for South University Village to ensure accuracy of analysis	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	6-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for Metro Plaza Brownfield to ensure accuracy of analysis	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	6-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for Morgan Waterfront Estate Review Brownfield analysis for Morgan Waterfront Estate to ensure accuracy of analysis	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	6-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Naglick (COD) and P. Bawol (COD) to discuss Brownfield TIF observations to date	1.2	\$ 650.00	\$ 780.00
Domenicucci, Daniel P.	DPD	Senior Manager	6-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Naglick (COD) and P. Bawol (COD) discuss DDA reconciliation draft and overall documentation	1.6	\$ 650.00	\$ 1,040.00
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for I-94 all areas for years 2003 - 2006	1.1	\$ 158.60	\$ 174.46
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mack Alter North	1.2	\$ 158.60	\$ 190.32
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for I-94 all areas for years 2011 - 2012	1.3	\$ 158.60	\$ 206.18
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mack Alter South	1.3	\$ 158.60	\$ 206.18
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Central Brush Park	1.4	\$ 158.60	\$ 222.04
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for I-94 all areas for years 2007 - 2010	1.5	\$ 158.60	\$ 237.90
Kolmin, Stephen T.	STK	Manager	6-Dec-13	Historical Property Tax Reviews	Prepare NDC revisions to brownfield capture calculation for P. Bawol (COD) and L. Duncan (COD) to address anomaly in overpayment credit being applied to the program.	1.7	\$ 485.00	\$ 824.50
Fragner, Augustina M.	AMF	Senior	8-Dec-13	Historical Property Tax Reviews	Prepare updated of 2013 Downtown Development Authority capture reconciliation	1.3	\$ 360.00	\$ 468.00
Domenicucci, Daniel P.	DPD	Senior Manager	9-Dec-13	Historical Property Tax Reviews	Participate in meeting with G. Maholtra (EY) and D. Jerneycic (EY) to address additional work streams, Tax increment finance process and status, next steps, and integration with delinquency information from Wayne County.	2.0	\$ 650.00	\$ 1,300.00
Fragner, Augustina M.	AMF	Senior	9-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) to review progress on tax increment financing programs analysis and to prepare for next steps	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	9-Dec-13	Historical Property Tax Reviews	Review of Brownfield analysis for Oakman Woodward to determine the correct capture calculation	1.4	\$ 360.00	\$ 504.00
Fragner, Augustina M.	AMF	Senior	9-Dec-13	Historical Property Tax Reviews	Review of Brownfield analysis for Mexicantown to determine the correct capture calculation	1.5	\$ 360.00	\$ 540.00
Fragner, Augustina M.	AMF	Senior	9-Dec-13	Historical Property Tax Reviews	Review of Brownfield analysis for 7 Mile and Gratiot to determine the correct capture calculation	2.1	\$ 360.00	\$ 756.00
Hanna, Stefani S	SSH	Staff	9-Dec-13	Historical Property Tax Reviews	Participate in call with A. Fragner (EY) and S. Kolmin (EY) to review progress on tax increment financing programs analysis and to prepare for next steps	0.5	\$ 158.60	\$ 79.30
Hanna, Stefani S	SSH	Staff	9-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for I-94 all areas - school mills and Wayne county in relation to delinquency for years 2012.	1.7	\$ 158.60	\$ 269.62
Hanna, Stefani S	SSH	Staff	9-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Fox Creek	1.9	\$ 158.60	\$ 301.34
Hanna, Stefani S	SSH	Staff	9-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for I-94 all areas - school mills and Wayne county in relation to delinquency for years 2010 ad 2011.	1.9	\$ 158.60	\$ 301.34

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss tax revenues owed to Downtown Development Authority	0.7	\$ 650.00	\$ 455.00
Kolmin, Stephen T.	STK	Manager	9-Dec-13	Historical Property Tax Reviews	Participate in meeting to discuss updates to Brownfield, DDA 1 mill calculation, and Brownfield payment history with L. Duncan (COD)	1.9	\$ 485.00	\$ 921.50
Kolmin, Stephen T.	STK	Manager	9-Dec-13	Historical Property Tax Reviews	Prepare landbank analysis for 2013 for non-county landbanks	2.0	\$ 485.00	\$ 970.00
Kolmin, Stephen T.	STK	Manager	9-Dec-13	Historical Property Tax Reviews	Participate in conference call with A. Fragner (EY) conference call meeting to review progress and strategize for Brownfield analysis completion.	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	GM	Principal	9-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and D. Jerneycic (EY) to address additional work streams, Tax increment finance process and status, next steps, and integration with delinquency information from Wayne County.	2.0	\$ 800.00	\$ 1,600.00
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY), A. Fragner (EY), and S. Hanna (EY), to review progress on tax increment financing programs analysis and prepare for next steps	0.5	\$ 158.60	\$ 79.30
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Revise analysis for 7 Mile Gratiot Brownfield	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Revise analysis for Federal Reserve Brownfield	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Update analysis for Central Brush Park Brownfield	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Update analysis for Broderick Tower	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Update Analysis for Morgan Waterfront Estates Brownfield	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Update analysis for Mexicantown Brownfield	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	10-Dec-13	Historical Property Tax Reviews	Review 2013 Downtown Development Authority Tax Increment District estimate prepared for amounts due.	2.4	\$ 650.00	\$ 1,560.00
Domenicucci, Daniel P.	DPD	Senior Manager	10-Dec-13	Historical Property Tax Reviews	Finalize Downtown Development Authority schedules and reconcile to supporting documentation, specifically equalizer report	0.6	\$ 650.00	\$ 390.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Participate call with S. Kolmin (EY), D. Adams (EY), and S. Hanna (EY), to review progress on tax increment financing programs analysis and to prepare for next steps	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Prepare summaries of Wayne County revolving fund for meeting with D. Domenicucci (EY)	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for Morgan Waterfront to determine the correct capture calculation	1.3	\$ 360.00	\$ 468.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to review Brownfield analysis	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority 2010 capture reconciliation	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority 2011 capture reconciliation	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to prepare Brownfield summary and make necessary updates	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority 2012 capture reconciliation	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to review Downtown Development Authority analysis	0.9	\$ 360.00	\$ 324.00
Hanna, Stefani S	SSH	Staff	10-Dec-13	Historical Property Tax Reviews	Participate call with A. Fragner (EY), D. Adams (EY), and S. Kolmin (EY), to review progress on tax increment financing programs analysis and to prepare for next steps	0.5	\$ 158.60	\$ 79.30
Kolmin, Stephen T.	STK	Manager	10-Dec-13	Historical Property Tax Reviews	Participate call with A. Fragner (EY), D. Adams (EY), and S. Hanna (EY), to review progress on tax increment financing programs analysis and to prepare for next steps	0.5	\$ 485.00	\$ 242.50
Kolmin, Stephen T.	STK	Manager	10-Dec-13	Historical Property Tax Reviews	Prepare draft email to P. Bawol (COD) regarding payment analysis	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	STK	Manager	10-Dec-13	Historical Property Tax Reviews	Prepare Brownfield Plan deficiencies calculations for Metro Plaza	0.7	\$ 485.00	\$ 339.50
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Revise Book Building Brownfield analysis	1.5	\$ 158.60	\$ 237.90
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Revise NDC Brownfield Analysis	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare updated analysis for Fox Creek Brownfield	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare updated Analysis for Woodward Mill Brownfield	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Revise 3408 Woodward analysis	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare updated analysis for South University Village Brownfield	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	11-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to debrief on issues brought up in the call with DEGC, confirm process and timing to follow up on Downtown Development Authority items for 2013 and discuss documentation necessary to present to J. Naglick (COD) for approval.	1.5	\$ 650.00	\$ 975.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for Morgan Waterfront (Continued)	0.2	\$ 360.00	\$ 72.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) to review information request from DEGC consultants	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2010	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Review Tribunal adjustment analysis to determine the correct capture calculation	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2011	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2012	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for South University Village to determine the correct capture calculation	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Review of Fox Creek Brownfield analysis and updating for inclusion in Wayne County Land Bank	0.7	\$ 360.00	\$ 252.00
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Argonaut - school mills and Wayne county in relation to delinquency	0.5	\$ 158.60	\$ 79.30
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Autobody One - school mills and Wayne county in relation to delinquency	0.6	\$ 158.60	\$ 95.16

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Book Building - school mills and Wayne county in relation to delinquency	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for NW Det Gateway - school mills and Wayne county in relation to delinquency	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Oakman Woodrow Wilson- school mills and Wayne county in relation to delinquency	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Bellview Uniroyal - school mills and Wayne county in relation to delinquency	0.7	\$ 158.60	\$ 111.02
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Broderick Tower - school mills and Wayne county in relation to delinquency	0.7	\$ 158.60	\$ 111.02
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Standard Federal Gratiot - school mills and Wayne county in relation to delinquency	0.8	\$ 158.60	\$ 126.88
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Sparetime - school mills and Wayne county in relation to delinquency	0.9	\$ 158.60	\$ 142.74
Kolmin, Stephen T.	STK	Manager	11-Dec-13	Historical Property Tax Reviews	Review Downtown Development Authority 2013 capture report and provide review comments to A. Fragner (EY)	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	STK	Manager	11-Dec-13	Historical Property Tax Reviews	Prepare draft email example on 1 mill Downtown Development Authority payment in order to capture discussion with L. Duncan (COD)	0.9	\$ 485.00	\$ 436.50
Kolmin, Stephen T.	STK	Manager	11-Dec-13	Historical Property Tax Reviews	Prepare comments on Oakman Brownfield to determine issue with calculation and prior year payment	0.9	\$ 485.00	\$ 436.50
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise analysis and summary tab for Garfield Area analysis	1.5	\$ 158.60	\$ 237.90
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise Canfield Lofts Brownfield analysis	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise summary tab for 1015 spruce street	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise analysis and summary tab for Grand Van Dyke Brownfield analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise Mack Alter South Brownfield analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise Family Dollar Brownfield Analysis	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to prepare materials for meeting with Detroit Economic Growth Corporation	0.3	\$ 158.60	\$ 47.58
Domenicucci, Daniel P.	DPD	Senior Manager	12-Dec-13	Historical Property Tax Reviews	Prepare finalized documents to send to L. Duncan (COD) for 2013 Downtown Development Authority Tax Increment District information	2.0	\$ 650.00	\$ 1,300.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to prepare materials for meeting with Detroit Economic Growth Corporation	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare delinquency summary for 2010 Downtown Development Authority analysis and incorporate capture impact analysis	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare delinquency summary for 2012 Downtown Development Authority analysis and incorporate capture impact analysis	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare delinquency summary for 2011 Downtown Development Authority analysis and incorporate capture impact analysis	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare summary of time incurred to date to update work plan as requested by L. Duncan (COD)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Review Memorandum prepared for Steering Committee meeting	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2010 (continued)	1.1	\$ 360.00	\$ 396.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for South University Village (continued)	1.2	\$ 360.00	\$ 432.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Review of Fox Creek Brownfield analysis and updating for inclusion in Wayne County Land Bank (continued)	1.3	\$ 360.00	\$ 468.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2011 (continued)	1.4	\$ 360.00	\$ 504.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Review tribunal adjustment analysis to determine potential impact on Downtown Development Authority capture calculation for tax years 2010 through 2012.	1.5	\$ 360.00	\$ 540.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2012 (continued)	1.8	\$ 360.00	\$ 648.00
Hanna, Stefani S	SSH	Staff	12-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 1015 Spruce Street	1.3	\$ 158.60	\$ 206.18
Hanna, Stefani S	SSH	Staff	12-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Garfield Area for years 2006 - 2010	1.4	\$ 158.60	\$ 222.04
Hanna, Stefani S	SSH	Staff	12-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Garfield Area for years 2011 - 2012	1.1	\$ 158.60	\$ 174.46
Hanna, Stefani S	SSH	Staff	12-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Grand Van Dyke	1.2	\$ 158.60	\$ 190.32
Hanna, Stefani S	SSH	Staff	12-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mexicantown (continued)	1.3	\$ 158.60	\$ 206.18
Kolmin, Stephen T.	STK	Manager	12-Dec-13	Historical Property Tax Reviews	Review Downtown Development Authority 2013 capture report and provide review comments to A. Fragner (EY) (continued)	1.1	\$ 485.00	\$ 533.50
Adams, Daniel	DA	Staff	13-Dec-13	Historical Property Tax Reviews	Participate in call with S.Kolmin (EY) to review status of Detroit Downtown Development analysis and strategize for its presentation	0.8	\$ 158.60	\$ 126.88
Adams, Daniel	DA	Staff	13-Dec-13	Historical Property Tax Reviews	Revise analysis and summary tab for Auto Body One brownfield	2.2	\$ 158.60	\$ 348.92
Adams, Daniel	DA	Staff	13-Dec-13	Historical Property Tax Reviews	Revise analysis and summary tab for Standard Fed Brownfield	1.7	\$ 158.60	\$ 269.62
Domenicucci, Daniel P.	DPD	Senior Manager	13-Dec-13	Historical Property Tax Reviews	Review email and supplemental detail sent by S. Kolmin (EY) to L. Duncan (COD) containing Downtown Development Authority Analysis to determine status of the 2013 Downtown Development Authority Tax Increment District information to be sent to L. Duncan (COD)	2.2	\$ 650.00	\$ 1,430.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	13-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Family Dollar	0.9	\$ 158.60	\$ 142.74
Hanna, Stefani S	SSH	Staff	13-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mack Alter South (continued)	1.2	\$ 158.60	\$ 190.32
Hanna, Stefani S	SSH	Staff	13-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 3408 Woodward	1.6	\$ 158.60	\$ 253.76
Hanna, Stefani S	SSH	Staff	13-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 4830 Cass	1.7	\$ 158.60	\$ 269.62
Kolmin, Stephen T.	STK	Manager	13-Dec-13	Historical Property Tax Reviews	Participate in call with D. Adams (EY) to review status of Detroit Downtown Development analysis and strategize for its presentation	0.8	\$ 485.00	\$ 388.00
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in Argonaut Brownfield	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in 1015 Spruce Street Brownfield	1.5	\$ 158.60	\$ 237.90
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in 4830 Cass Brownfield	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in Mack Alter North Brownfield	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in Mack Alter North Brownfield	0.0	\$ 158.60	\$ -
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Fragner (EY) and D. Domenicucci (EY) to review anomalies in various Brownfield plans and to prepare for steering committee meeting	1.8	\$ 158.60	\$ 285.48
Domenicucci, Daniel P.	DPD	Senior Manager	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), L. Duncan (COD) and P. Bawol (COD) to review the project work plan, compare Brownfield capture data and payment data	1.6	\$ 650.00	\$ 1,040.00
Domenicucci, Daniel P.	DPD	Senior Manager	16-Dec-13	Historical Property Tax Reviews	Review DDA millage information from P. Bawol (COD) and calculations used to prepare estimated payment to DEGC	0.7	\$ 650.00	\$ 455.00
Domenicucci, Daniel P.	DPD	Senior Manager	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Fragner (EY) and D. Adams (EY) to review anomalies in various Brownfield plans and to prepare for steering committee meeting	1.8	\$ 650.00	\$ 1,170.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Review Brownfield summary reports prepared for meeting with L. Duncan (COD) and J. Naglick (COD)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Review deliverable Brownfield memorandum prepared at the request of L. Duncan (COD)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Prepare adjusted capture calculation for Fox Creek Brownfield	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Review Downtown Development Authority summary reports prepared for meeting with L. Duncan (COD) and J. Naglick (COD)	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to perform a detail review of Downtown Development Authority 2013 capture analysis	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), L. Duncan (COD) and P. Bawol (COD) to review the project work plan, compare Brownfield capture data and payment data	1.6	\$ 360.00	\$ 576.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Domenicucci (EY) and D. Adams (EY) to review anomalies in various Brownfield plans and to prepare for steering committee meeting	1.8	\$ 360.00	\$ 648.00
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for Federal Reserve	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for NDC Project	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for 1001 Woodward due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for Federal Reserve due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for Morgan Waterfront Estates due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for 1001 Woodward	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for 1200 6th Street	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for Fox Creek	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for Metro Plaza	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for Morgan Waterfront Estates	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for South University Village	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for Woodward Millennium	0.6	\$ 158.60	\$ 95.16
Kolmin, Stephen T.	STK	Manager	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Domenicucci (EY) and D. Adams (EY) to review anomalies in various Brownfield plans and to prepare for steering committee meeting	1.8	\$ 485.00	\$ 873.00
Kolmin, Stephen T.	STK	Manager	16-Dec-13	Historical Property Tax Reviews	Analyze the source of an incorrect system calculation relating to the 2013 Downtown Development Authority capture liability	2.2	\$ 485.00	\$ 1,067.00
Kolmin, Stephen T.	STK	Manager	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to perform a detail review of Downtown Development Authority 2013 capture analysis	0.9	\$ 485.00	\$ 436.50
Carr, Corey L.	CLC	Senior	16-Dec-13	Historical Property Tax Reviews	Prepare tax roll reports for 2010	1.1	\$ 360.00	\$ 396.00
Carr, Corey L.	CLC	Senior	16-Dec-13	Historical Property Tax Reviews	Prepare tax roll reports for 2012	1.2	\$ 360.00	\$ 432.00
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in Grand Van Dyke Brownfield	1.8	\$ 158.60	\$ 285.48
Domenicucci, Daniel P.	DPD	Senior Manager	17-Dec-13	Historical Property Tax Reviews	Review Brownfield plan summaries prepared by A. Fragner (EY) and D. Adams (EY)	1.0	\$ 650.00	\$ 650.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of 1200 6th Street and preparation of findings	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of Metro Plaza and preparation of findings	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of NDC Project and preparation of findings	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of Fox Creek and preparation of findings	0.5	\$ 360.00	\$ 180.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Participate in call with S.Kolmin (EY), D. Adams (EY) and S. Hanna (EY) to review time sheet descriptions, discuss progress on LDFA, Brownfield, and DDA	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of Morgan Waterfront and preparation of findings	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final analysis of Brownfield analysis of Federal Reserve	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of 1001 Woodward	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review top priority Brownfield plans with S. Kolmin (EY), D. Adams (EY), and S. Hanna (EY)	1.5	\$ 360.00	\$ 540.00
Hanna, Stefani S	SSH	Staff	17-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for Book Building due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	17-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for Canfield Lofts due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	17-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for New Detroit Gateway due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	17-Dec-13	Historical Property Tax Reviews	Participate in call with S.Kolmin (EY), A.Fragner(EY) and D. Adams (EY), to review time sheet descriptions, discuss progress on Local Development Financing Authority, Brownfield, and Downtown development Authority	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	17-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY), A. Fragner (EY) and D. Adams (EY) to perform complete walk-through of priority 1 Brownfield analyses	1.7	\$ 158.60	\$ 269.62
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Historical Property Tax Reviews	Prepare summary of Brownfield TIF system calculation discrepancies.	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Historical Property Tax Reviews	Participate in call with D. Adams(EY), A.Fragner(EY) and S. Hanna (EY), to review time sheet descriptions, discuss progress on Local Development Financing Authority, Brownfield, and Downtown development Authority	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Historical Property Tax Reviews	Revise format of Downtown Development Authority analysis presentation	0.9	\$ 485.00	\$ 436.50
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Historical Property Tax Reviews	Participate in call with S. Hanna (EY), A. Fragner (EY) and D. Adams (EY) to perform complete walk-through of priority 1 Brownfield analyses"	1.7	\$ 485.00	\$ 824.50
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the 4830 Cass Brownfield	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Family Dollar Brownfield	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Mack Alter Sout Brownfield	0.7	\$ 158.60	\$ 111.02
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) and A. Fragner (EY) to develop strategy for completing Brownfield analysis and issues related to Brownfields	0.7	\$ 158.60	\$ 111.02
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Garfield Area Brownfield	0.8	\$ 158.60	\$ 126.88
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Book Cadillac Building	0.9	\$ 158.60	\$ 142.74
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the 3408 Woodward Brownfield	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Canfield Lofts Brownfield	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Mack Alter South Brownfield (continued)	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Sparetime Brownfield	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	18-Dec-13	Historical Property Tax Reviews	Review discrepancies in city calculation and outstanding balances with regards to the Oakman plan with S. Kolmin (EY)	1.3	\$ 650.00	\$ 845.00
Domenicucci, Daniel P.	DPD	Senior Manager	18-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and S. Kolmin (EY) to discuss schedules, timing and Downtown Development Authority millage question raised by DEGC.	1.4	\$ 650.00	\$ 910.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Prepare updated Downtown Development Authority files to S. Hanna (EY) to be used in exposure summary	0.1	\$ 360.00	\$ 36.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Review Brownfield payment information received from P. Bawol (COD)	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Review NDC project portion of Brownfield summary analysis prepared by D. Adams (EY)	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Review of Mexicantown Brownfield analysis prepared by D. Adams (EY) for changes to school mill capture calculation and discrepancy between capture report and adjusted capture	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Analyze change in tax assessment per equalizer on parcel in Oakman Brownfield plan for tax years 2010-2012	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) and D. Adams (EY) to develop strategy for completing Brownfield analysis and discuss issues related to Brownfields	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Review Central Brush Brownfield analysis prepared by D. Adams (EY)	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Prepare updated notes/comments section of Brownfield summary	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Review summary of Brownfield plans eligible expenses under plan document, MEGA, and DEQ approval prepared by D. Adams (EY)	1.8	\$ 360.00	\$ 648.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Re-assess priority level for each Brownfield plan and update summary workbook	1.9	\$ 360.00	\$ 684.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	18-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for Oakmand Woodrow Wilson due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Kolmin, Stephen T.	STK	Manager	18-Dec-13	Historical Property Tax Reviews	Participate in call with A. Fragner (EY) and D. Adams (EY) to develop strategy for completing Brownfield analysis and discuss issues related to Brownfields	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	STK	Manager	18-Dec-13	Historical Property Tax Reviews	Review discrepancies in city calculation and outstanding balances with regards to the Oakman plan with D. Domenicucci (EY)	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	STK	Manager	18-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and D. Domenicucci (EY) to discuss schedules, timing and Downtown Development Authority millage question raised by DEGC.	1.4	\$ 485.00	\$ 679.00
Carr, Corey L.	CLC	Senior	18-Dec-13	Historical Property Tax Reviews	Participate in call with A. Fragner (EY), S. Kolmin (EY) and D. Adams (EY) to develop strategy for completing Brownfield analysis and discuss issues related to Brownfields	0.7	\$ 360.00	\$ 252.00
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Participate in call with D. Domenicucci (EY), S. Kolmin (EY) and A. Fragner (EY) to analyze process used for Local Development Finance Authority, Brownfields for presentation of Downtown Development Authority materials to City	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare Non-top 31 Brownfield analysis	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Interstate-94 All Areas Brownfield	0.7	\$ 158.60	\$ 111.02
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Argonaut Brownfield	0.7	\$ 158.60	\$ 111.02
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Bellview Uniroyal Brownfield	0.8	\$ 158.60	\$ 126.88
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Mack Alter North Brownfield	0.8	\$ 158.60	\$ 126.88
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the non-top 31 Brownfields	0.8	\$ 158.60	\$ 126.88
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Autobody One Brownfield	0.9	\$ 158.60	\$ 142.74
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Grand Van Dyke Brownfield	0.9	\$ 158.60	\$ 142.74
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Review financial statements of Downtown Development Authority, Brownfield, Local Development Finance Authority to determine exposure to liability for City	0.9	\$ 158.60	\$ 142.74
Domenicucci, Daniel P.	DPD	Senior Manager	19-Dec-13	Historical Property Tax Reviews	Participate in call with D. Adams (EY), S. Kolmin (EY) and A. Fragner (EY) to analyze process used for Local Development Finance Authority, Brownfields, and prepare for presentation of Downtown Development Authority materials to City	0.6	\$ 650.00	\$ 390.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of 2010 Public Act 0008 that impacts capture for Oakman Woodrow Brownfield plan	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Auto Body One Brownfield plan analysis prepared by D. Adams (EY)	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Canfield Lofts Brownfield plan analysis prepared by D. Adams (EY)	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Participate in call with D. Domenicucci (EY), D. Adams (EY) and S. Kolmin (EY) to analyze process used for Local Development Finance Authority, Brownfields, and prepare for presentation of Downtown Development Authority materials to City	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Belleview/Uniroyal Brownfield plan analysis prepared by D. Adams (EY)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Interstate-94 Brownfield plan analysis prepared by D. Adams (EY)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Mack Alter South Brownfield plan analysis prepared by D. Adams (EY)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) and D. Adams (EY), to develop strategy for completing Brownfield analysis and discuss issues related to Brownfields	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of 3408 Woodward Brownfield plan analysis prepared by D. Adams (EY)	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Family Dollar Brownfield plan analysis prepared by D. Adams (EY)	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Prepare 2013 capture analysis and update 2010-2012 based on S. Kolmin's (EY) review	1.6	\$ 360.00	\$ 576.00
Kolmin, Stephen T.	STK	Manager	19-Dec-13	Historical Property Tax Reviews	Participate in discussion of issues arising from Wayne County revolving arrangement with P. Bawol (COD)	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	STK	Manager	19-Dec-13	Historical Property Tax Reviews	Participate in call with D. Domenicucci (EY), D. Adams (EY), S. Hanna (EY) and A. Fragner (EY) to analyze process used for Local Development Finance Authority, Brownfields, and prepare for presentation of Downtown Development Authority materials to City	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	19-Dec-13	Historical Property Tax Reviews	Analyze discrepancies in city calculation and outstanding balances with regards to the NDC plan	1.4	\$ 485.00	\$ 679.00
Carr, Corey L.	CLC	Senior	19-Dec-13	Historical Property Tax Reviews	Participate in call with D. Domenicucci (EY), D. Adams (EY), S. Hanna (EY) and A. Fragner (EY) to analyze process used for Local Development Finance Authority, Brownfields, and prepare for presentation of Downtown Development Authority materials to City	0.6	\$ 360.00	\$ 216.00
Adams, Daniel	DA	Staff	20-Dec-13	Historical Property Tax Reviews	Prepare raw data report for non-top 31 Tax Increment Districts for 2010	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	20-Dec-13	Historical Property Tax Reviews	Prepare analysis for non-top 31 Brownfields	1.8	\$ 158.60	\$ 285.48
Fragner, Augustina M.	AMF	Senior	20-Dec-13	Historical Property Tax Reviews	Review 2012 capture analysis of 25 lower priority Brownfield plans	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	20-Dec-13	Historical Property Tax Reviews	Review third tier Brownfield plans	1.9	\$ 360.00	\$ 684.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	20-Dec-13	Historical Property Tax Reviews	Provide feedback on overall calculations of brownfield plans and the impact of the Detroit Economic Growth Corporations allocation of the 2012 wire transfer	1.8	\$ 485.00	\$ 873.00
Kolmin, Stephen T.	STK	Manager	20-Dec-13	Historical Property Tax Reviews	Analyze details related to the Local Development Financing Authorities plan and the operating legislation.	2.2	\$ 485.00	\$ 1,067.00
Carr, Corey L.	CLC	Senior	20-Dec-13	Historical Property Tax Reviews	Review the Local Development Financing Act (LDFA) in order to try to figure out what mills / captures had legislative approval and ensure that the City was properly taxing / collecting based on the legislation	1.8	\$ 360.00	\$ 648.00
Adams, Daniel	DA	Staff	23-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) to discuss Project Catalyst impact on DDA School capture	0.2	\$ 158.60	\$ 31.72
Adams, Daniel	DA	Staff	23-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) to review progress and determine next steps for Brownfield Analysis.	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	23-Dec-13	Historical Property Tax Reviews	Prepare memo for projected capture on catalyst development project	1.5	\$ 158.60	\$ 237.90
Adams, Daniel	DA	Staff	23-Dec-13	Historical Property Tax Reviews	Prepare notes on Plan Document information relating to catalyst development project	2.3	\$ 158.60	\$ 364.78
Adams, Daniel	DA	Staff	23-Dec-13	Historical Property Tax Reviews	Review legislation relating to catalyst development project to determine exposure to liability	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	23-Dec-13	Historical Property Tax Reviews	Prepare to meet with L. Duncan (COD) by summarizing approaches to issues, considering time for bankruptcy approvals, and additional resources needed	0.8	\$ 650.00	\$ 520.00
Domenicucci, Daniel P.	DPD	Senior Manager	23-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss next steps and priorities on Tax Increment financing and the implications/urgency arising from bankruptcy approval.	0.9	\$ 650.00	\$ 585.00
Domenicucci, Daniel P.	DPD	Senior Manager	23-Dec-13	Historical Property Tax Reviews	Review status of progress on Brownfield Plan reviews and determine method for summarizing information for City use	1.1	\$ 650.00	\$ 715.00
Domenicucci, Daniel P.	DPD	Senior Manager	23-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and S. Kolmin (EY) to discuss schedules, timing and DDA millage question raised by DEGC	1.2	\$ 650.00	\$ 780.00
Domenicucci, Daniel P.	DPD	Senior Manager	23-Dec-13	Historical Property Tax Reviews	Prepare updated work plan of steps and further clarify activities to be performed under the various TIF programs	1.9	\$ 650.00	\$ 1,235.00
Kolmin, Stephen T.	STK	Manager	23-Dec-13	Historical Property Tax Reviews	Participate in call with D. Adams (EY) to discuss Project Catalyst impact on DDA School capture	0.2	\$ 485.00	\$ 97.00
Kolmin, Stephen T.	STK	Manager	23-Dec-13	Historical Property Tax Reviews	Participate in call with D. Adams (EY) to review progress and determine next steps for Brownfield Analysis.	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	23-Dec-13	Historical Property Tax Reviews	Review Brownfield calculation for 3408 Woodward for accuracy	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	STK	Manager	23-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and D. Domenicucci (EY) to discuss schedules, timing and DDA millage question raised by DEGC.	1.2	\$ 485.00	\$ 582.00
Patel, Deven V.	DVP	Manager	23-Dec-13	Historical Property Tax Reviews	Review Project Catalyst impact on DDA School Capture provided by S. Kolmin (EY)	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	23-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss DDA capture and proposed distributions based on capture analysis provided by S. Kolmin (EY)	1.1	\$ 485.00	\$ 533.50
Adams, Daniel	DA	Staff	24-Dec-13	Historical Property Tax Reviews	Prepare memo on catalyst development project based on existing legislation	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	24-Dec-13	Historical Property Tax Reviews	Review 2013 Downtown Development Authority Analysis to reconcile information with Downtown Development Authority Capture Reports for Tax Increment Districts	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	24-Dec-13	Historical Property Tax Reviews	Revise memo for projected revenue for catalyst development project	1.9	\$ 158.60	\$ 301.34
Kolmin, Stephen T.	STK	Manager	24-Dec-13	Historical Property Tax Reviews	Review Oakman plan, plan docs, calculation, and legislative issues with the brownfield plan of Oakman	1.1	\$ 485.00	\$ 533.50
Adams, Daniel	DA	Staff	26-Dec-13	Historical Property Tax Reviews	Prepare capture report for Tax Increment Districts in Development Area No. 1	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	26-Dec-13	Historical Property Tax Reviews	Prepare memo for DDA school mill capture	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	26-Dec-13	Historical Property Tax Reviews	Review status of progress on Brownfield Plan review and determine method to use for summarizing information for City use.	0.7	\$ 650.00	\$ 455.00
Domenicucci, Daniel P.	DPD	Senior Manager	26-Dec-13	Historical Property Tax Reviews	Review memo for DDA school mill capture prepared by D. Adams (EY)	0.4	\$ 650.00	\$ 260.00
Domenicucci, Daniel P.	DPD	Senior Manager	26-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and S. Kolmin (EY) to discuss next steps and priorities on Tax Increment financing and the implications/urgency arising from bankruptcy approval.	1.3	\$ 650.00	\$ 845.00
Domenicucci, Daniel P.	DPD	Senior Manager	26-Dec-13	Historical Property Tax Reviews	Participate in debrief meeting with L. Duncan (COD) to set approaches to issues, timing considerations with bankruptcy approval, and additional resources needed.	1.2	\$ 650.00	\$ 780.00
Kolmin, Stephen T.	STK	Manager	26-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and D. Domenicucci (EY) to discuss next steps and priorities on Tax Increment financing and the implications/urgency arising from bankruptcy approval. Co-develop time and next steps.	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	STK	Manager	26-Dec-13	Historical Property Tax Reviews	Analyze data pull variance between summary data and parcel specific data for Downtown Development Area analysis for 2013	1.6	\$ 485.00	\$ 776.00
Adams, Daniel	DA	Staff	27-Dec-13	Historical Property Tax Reviews	Prepare capture report for Tax Increment District 1-0	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	27-Dec-13	Historical Property Tax Reviews	Prepare capture report for Brownfield 2013 data that needs recalculation [continue]	2.3	\$ 158.60	\$ 364.78
Adams, Daniel	DA	Staff	27-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to obtain accurate summary reports from Equalizer on the Downtown Development 2013 capture obligation	1.1	\$ 158.60	\$ 174.46
Domenicucci, Daniel P.	DPD	Senior Manager	27-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss next steps and priorities on Tax Increment financing analysis and the implications/urgency arising from bankruptcy approval	0.7	\$ 650.00	\$ 455.00
Kolmin, Stephen T.	STK	Manager	27-Dec-13	Historical Property Tax Reviews	Participate in meeting with Leighton Duncan (COD) via phone regarding first estimated payment to be made for Downtown Development Authority Capture	0.2	\$ 485.00	\$ 97.00
Kolmin, Stephen T.	STK	Manager	27-Dec-13	Historical Property Tax Reviews	Discuss 2013 Downtown Development Authority capture analysis with L. Duncan (COD) to review calculation and discrepancy	0.2	\$ 485.00	\$ 97.00
Kolmin, Stephen T.	STK	Manager	27-Dec-13	Historical Property Tax Reviews	Provide feedback on local development financing act law and application in analysis provided by S. Hanna (EY)	0.7	\$ 485.00	\$ 339.50

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	27-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to obtain accurate summary reports from Equalizer on the Downtown Development 2013 capture obligation	1.1	\$ 485.00	\$ 533.50
Kolmin, Stephen T.	STK	Manager	27-Dec-13	Historical Property Tax Reviews	Analyze Tax Increment District 1 as amended for 2013 in consideration of first payment	2.1	\$ 485.00	\$ 1,018.50
Patel, Deven V.	DVP	Manager	27-Dec-13	Historical Property Tax Reviews	Review Downtown Development Authority (DDA) special capture analysis to assess impact on cash forecast	0.4	\$ 485.00	\$ 194.00
Domenicucci, Daniel P.	DPD	Senior Manager	28-Dec-13	Historical Property Tax Reviews	Participate in follow up meeting with L. Duncan (COD) to set approaches to issues, timing considerations with bankruptcy approval, and additional resources needed.	0.4	\$ 650.00	\$ 260.00
Adams, Daniel	DA	Staff	30-Dec-13	Historical Property Tax Reviews	Revise Memo for Catalyst Development Project Capture	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	30-Dec-13	Historical Property Tax Reviews	Prepare 2013 Brownfield collections data for brownfields requiring recalculation	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	30-Dec-13	Historical Property Tax Reviews	Analyze capture reports for 2013 Brownfield data that require recalculation	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	30-Dec-13	Historical Property Tax Reviews	Revise memo to include information relating to City Council approval of the Downtown Development Authority plan	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	31-Dec-13	Historical Property Tax Reviews	Review Catalyst development project school mills capture memo	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	31-Dec-13	Historical Property Tax Reviews	Prepare capture report for top 31 Brownfields for 2013	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	31-Dec-13	Historical Property Tax Reviews	Prepare analysis for capture of top 31 Brownfields for 2012	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	31-Dec-13	Historical Property Tax Reviews	Prepare collection data for top 31 Brownfields for 2011	1.9	\$ 158.60	\$ 301.34
Historical Property Tax Reviews Total						396.1		\$ 121,174.82
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	Labor negotiations and Analysis	Review information on step increases for AFSCME, IUOE and teamsters	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	Labor negotiations and Analysis	Prepare analysis of impact of DPOA proposal on 10 year plan	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	2-Dec-13	Labor negotiations and Analysis	Analyze IUOE Local 324 labor agreement to determine contractual wage step increases and quantify potential savings by freezing step increases	1.9	\$ 485.00	\$ 921.50
Sarna, Shavi	SS	Manager	2-Dec-13	Labor negotiations and Analysis	Analyze salary data by bargaining unit to identify IUOE Local 324 members and calculate hourly wage to be reconciled with labor agreement	1.8	\$ 485.00	\$ 873.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	Labor negotiations and Analysis	Review information related to step increases to be able to quantify potential impact of certain unions reinstating such increases	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	Labor negotiations and Analysis	Prepare analysis of impact of DPOA proposal on 10 year plan	1.9	\$ 650.00	\$ 1,235.00
Sarna, Shavi	SS	Manager	3-Dec-13	Labor negotiations and Analysis	Prepare analysis combining multiple source files with IUOE salary information in order to populate total heads and reconcile with data in labor contract agreement	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	3-Dec-13	Labor negotiations and Analysis	Revise step increase savings analysis with more comprehensive salary information for IUOE and salary information provided for Teamsters	2.5	\$ 485.00	\$ 1,212.50
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	Labor negotiations and Analysis	Prepare analysis of step increases for IUOE and Teamster's unions	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	4-Dec-13	Labor negotiations and Analysis	Revise IUOE and Teamster step increase analysis with more precise salary and job classification data received by Human Resource Department and submit email to S. Woo (Jones Day)	2.5	\$ 485.00	\$ 1,212.50
Santambrogio, Juan	JS	Senior Manager	6-Dec-13	Labor negotiations and Analysis	Prepare information for labor mediation session with Fire Fighters union	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	6-Dec-13	Labor negotiations and Analysis	Participate in labor mediation meeting with J. Pegg (Detroit Fire Fighter Association)	3.2	\$ 650.00	\$ 2,080.00
Sarna, Shavi	SS	Manager	9-Dec-13	Labor negotiations and Analysis	Participate in meeting with D. Culberg (Jones Day) and J. Tyler (COD) to discuss daily versus weekly overtime analysis and potential savings	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	Labor negotiations and Analysis	Prepare response to S. Woo (Jones Day) regarding active medical costs per new plan design	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	Labor negotiations and Analysis	Review information on savings related to Detroit Fire Fighter Association	2.5	\$ 650.00	\$ 1,625.00
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	Labor negotiations and Analysis	Prepare analysis of financial impact of various work rules changes to ten year projections	2.3	\$ 650.00	\$ 1,495.00
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	Labor negotiations and Analysis	Review proposed work rule changes in uniformed union contracts	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	Labor negotiations and Analysis	Review proposed terms of DWSD lease transaction	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	10-Dec-13	Labor negotiations and Analysis	Prepare labor analysis of AFSCME local 312 quantifying wage reduction and longevity saving proposals	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	10-Dec-13	Labor negotiations and Analysis	Prepare labor analysis of AFSCME local 214 quantifying wage reduction and longevity saving proposals	1.3	\$ 485.00	\$ 630.50
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Labor negotiations and Analysis	Prepare calculations on impact of various Police Officer Association wages scenarios	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Labor negotiations and Analysis	Prepare calculations related to potential savings from changes to uniformed unions contract changes	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Labor negotiations and Analysis	Review detailed cost build-up analysis of Fire Department labor related costs	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Labor negotiations and Analysis	Review detailed cost build-up analysis of labor related costs of Police Department	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Labor negotiations and Analysis	Review savings calculations related to changes in AFSCME labor contract	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Labor negotiations and Analysis	Prepare calculations on impact of various Police Officer Association wages scenarios	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Labor negotiations and Analysis	Prepare calculations related to potential savings from changes to uniformed unions contract changes	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	12-Dec-13	Labor negotiations and Analysis	Prepare updated AFSCME local 312 and 214 wage reduction and savings analysis by adding impact of savings from fringe benefit payments and FICA	0.9	\$ 485.00	\$ 436.50
Santambrogio, Juan	JS	Senior Manager	13-Dec-13	Labor negotiations and Analysis	Prepare materials on calculated savings related to Detroit Police Officers Association to be used for mediation purposes	1.7	\$ 650.00	\$ 1,105.00
Santambrogio, Juan	JS	Senior Manager	13-Dec-13	Labor negotiations and Analysis	Participate in mediation session with M. Diaz (Detroit Police Officers Association)	2.9	\$ 650.00	\$ 1,885.00
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	Labor negotiations and Analysis	Prepare analysis of impact of several wage scenarios for Detroit Police Officers Association in ten year plan	2.4	\$ 650.00	\$ 1,560.00
Sarna, Shavi	SS	Manager	16-Dec-13	Labor negotiations and Analysis	Submit correspondence to S. Woo (Jones Day) providing details of fringes impacted by 8% wage reduction for AFSCME local 214 and 312	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	Labor negotiations and Analysis	Participate in mediation session with Jones Day and Detroit Police Commander Association	2.4	\$ 650.00	\$ 1,560.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	Labor negotiations and Analysis	Participate in mediation session with Jones Day and Detroit Fire Fighter Association	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	Labor negotiations and Analysis	Participate in mediation session with Jones Day and Detroit Lieutenants and Sergeants Association	1.7	\$ 650.00	\$ 1,105.00
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	Labor negotiations and Analysis	Participate in labor mediation with Jones Day and Detroit Police Officers Association	2.1	\$ 650.00	\$ 1,365.00
Sarna, Shavi	SS	Manager	27-Dec-13	Labor negotiations and Analysis	Prepare updated AFSCME 312 and 214 wage reduction analysis by increasing reduction by additional 2% and submitting savings to D. Birnbaum (Jones Day)	0.9	\$ 485.00	\$ 436.50
				Labor negotiations and Analysis Total		54.0		\$ 32,625.00
Forrest, Chelsea	CF	Senior	1-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Philadelphia (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Kolmin, Stephen T.	STK	Manager	2-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit for meeting with L. Duncan, P. Bawol (COOD) and work with EY team	2.0	\$ 242.50	\$ 485.00
Lee, Edna	EL	Senior Manager	2-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 325.00	\$ 650.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel Newark (Home) to Detroit	2.0	\$ 242.50	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	Non-Working Travel (billed at 50% of rates)	From Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Newark (Home)	2.0	\$ 242.50	\$ 485.00
Jernejcic, Daniel J.	DJJ	Senior Manager	5-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel home from New York to meet with creditors (Blackstone) to discuss their analysis of funds available for creditors	2.0	\$ 325.00	\$ 650.00
Jernejcic, Daniel J.	DJJ	Senior Manager	5-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel to New York to meet with creditors (Blackstone) to discuss their analysis of funds available for creditors	2.0	\$ 325.00	\$ 650.00
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 242.50	\$ 485.00
Lee, Edna	EL	Senior Manager	5-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Senior	5-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NYC (Home)	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360.00
Santambrogio, Juan	JS	Senior Manager	6-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	9-Dec-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	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago to Detroit	2.0	\$ 400.00	\$ 800.00
Panagiotakis, Sofia	SP	Manager	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 242.50	\$ 485.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel Newark, NJ (EWR - Home) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from PHL (Home) to DTW	2.0	\$ 180.00	\$ 360.00
Malhotra, Gaurav	GM	Principal	11-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800.00
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel to Chicago (Home) from Detroit	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	SP	Manager	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 242.50	\$ 485.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit, MI (DTW) to New York, NY (LGA - Home).	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360.00
Santambrogio, Juan	JS	Senior Manager	13-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Senior	15-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Westchester (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 180.00	\$ 360.00
Kolmin, Stephen T.	STK	Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 242.50	\$ 485.00
Lee, Edna	EL	Senior Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 325.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to Detroit.	2.0	\$ 400.00	\$ 800.00
Panagiotakis, Sofia	SP	Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 242.50	\$ 485.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark (Home) to Detroit	2.0	\$ 242.50	\$ 485.00
Saldanha, David	DS	Senior Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Swaminathan, Sheshan	SS	Senior	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Pickering, Ben	BP	Principal	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY (LGA - Home) to Detroit, MI (DTW).	2.0	\$ 400.00	\$ 800.00
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit back to Chicago (Home)	2.0	\$ 242.50	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 242.50	\$ 485.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Swaminathan, Sheshan	SS	Senior	19-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360.00
Pickering, Ben	BP	Principal	19-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit MI to Newark, NJ (Home)	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360.00
Jernejcic, Daniel J.	DJJ	Senior Manager	20-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Lansing to attend Emergency Loan Board meeting on behalf of City of Detroit	1.5	\$ 325.00	\$ 487.50
Jernejcic, Daniel J.	DJJ	Senior Manager	20-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel home from Lansing to attend Emergency Loan Board meeting on behalf of City of Detroit	1.5	\$ 325.00	\$ 487.50
Lee, Edna	EL	Senior Manager	20-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
				Non-Working Travel (billed at 50% of rates)		105.0	\$	29,450.00
				Total				
Fontana, Joseph E.	JF	Principal	3-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare detailed analysis in response to email from L. Fodor (Wayne State University) and G. Kushiner (Conway Mackenzie) pertaining to a Wayne State question on PSCRF	1.7	\$ 728.00	\$ 1,237.60
Fontana, Joseph E.	JF	Principal	3-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare initial draft response to questions raised by Detroit City Council Research and Analysis division	1.7	\$ 728.00	\$ 1,237.60
Fontana, Joseph E.	JF	Principal	3-Dec-13	Operational initiatives - PLA / PLD transaction	Analyze proposed Energy Delivery Agreement in order to evaluate questions raised by Detroit City Council Research & Analysis Division	1.8	\$ 728.00	\$ 1,310.40
Fontana, Joseph E.	JF	Principal	3-Dec-13	Operational initiatives - PLA / PLD transaction	Review analysis of PSCRF calculation for DPS for meeting with DPS	1.6	\$ 728.00	\$ 1,164.80
Fontana, Joseph E.	JF	Principal	3-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Detroit Public Schools (DPS), which included B. Taylor (COD), G. Brown(COD), and E. Lauzzana (DPS) to discuss PSCRF charges	1.2	\$ 728.00	\$ 873.60
Fontana, Joseph E.	JF	Principal	5-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare summary analysis of PSCRF surcharges for meeting with Detroit City Council Research and Analysis division	2.0	\$ 728.00	\$ 1,456.00
Fontana, Joseph E.	JF	Principal	6-Dec-13	Operational initiatives - PLA / PLD transaction	Review components of PSCRF surcharge analysis in preparation for call with B. Taylor(COD), G. Brown (COD) and L. Ellis(Transco Consultant) on meeting with Research Division of City Council	2.2	\$ 728.00	\$ 1,601.60
Fontana, Joseph E.	JF	Principal	6-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Detroit City Counsel to discuss questions raised by City Counsel Members and questions raised by City Counsel Research & Analysis Division pertaining to PSCRF surcharges to be charged by PLD.	2.2	\$ 728.00	\$ 1,601.60
Fontana, Joseph E.	JF	Principal	6-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with L. Ellis (Transco Consultant to PLD) and B. Taylor(COD) to determine which City Counsel questions EY can respond to	1.7	\$ 728.00	\$ 1,237.60
Fontana, Joseph E.	JF	Principal	6-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in a post meeting debrief with L. Ellis (Transco consultant to PLD) and B. Taylor (PLD)	1.9	\$ 728.00	\$ 1,383.20
Fontana, Joseph E.	JF	Principal	9-Dec-13	Operational initiatives - PLA / PLD transaction	Review AR materials received from B. Taylor (COD) on DPS receivables	2.5	\$ 728.00	\$ 1,820.00
Fontana, Joseph E.	JF	Principal	9-Dec-13	Operational initiatives - PLA / PLD transaction	Recalculate amounts sent by B. Taylor (COD) on A/R from DPS	2.5	\$ 728.00	\$ 1,820.00
Fontana, Joseph E.	JF	Principal	11-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare responses to questions from Wayne State University related to the PSCRF surcharges	1.0	\$ 728.00	\$ 728.00
Fontana, Joseph E.	JF	Principal	11-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in call with L. Fodor (Wayne State University) regarding PSCRF surcharges	1.0	\$ 728.00	\$ 728.00
Fontana, Joseph E.	JF	Principal	11-Dec-13	Operational initiatives - PLA / PLD transaction	Perform incremental research on questions raised by L. Fodor (Wayne State University) during call	1.7	\$ 728.00	\$ 1,237.60
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Operational initiatives - PLA / PLD transaction	Review information on proposed rate adjustment for Public Lighting Department	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Operational initiatives - PLA / PLD transaction	Review information on proposed rate adjustment for Public Lighting Department (continued)	0.8	\$ 650.00	\$ 520.00
Fontana, Joseph E.	JF	Principal	13-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare for meeting with Detroit Public Schools to explain A/R balances and PSCRF calculation methodology	1.1	\$ 728.00	\$ 800.80
Fontana, Joseph E.	JF	Principal	13-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare responses to questions from City Counsel concerning PSCRF	1.3	\$ 728.00	\$ 946.40
Fontana, Joseph E.	JF	Principal	13-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare PSCRF email to Wayne State University explaining methodology for calculating the Power Supply Cost Recovery Factor	1.3	\$ 728.00	\$ 946.40
Fontana, Joseph E.	JF	Principal	13-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in a meeting held in Detroit with DPS concerning outstanding A/R and the methodology behind the calculation of the PSCRF surcharges	2.2	\$ 728.00	\$ 1,601.60
Fontana, Joseph E.	JF	Principal	13-Dec-13	Operational initiatives - PLA / PLD transaction	Analyze City of Detroit and DTE ratebooks for specific tariff rates	2.4	\$ 728.00	\$ 1,747.20
Fontana, Joseph E.	JF	Principal	16-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in call with G. Brown (COD) and G. Kushiner (Conway Mackenzie) to provide update on discussions pertaining to PLD PSCRF rate increases	0.5	\$ 728.00	\$ 364.00
Fontana, Joseph E.	JF	Principal	16-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in call with B. Taylor (COD), G. Kushiner (Conway), and D. Patel (EY) on PLD decommissioning costs and the transaction with DTE	0.5	\$ 728.00	\$ 364.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Taylor (COD) and J. Santambrogio (EY) to discuss Public Lighting Department's 10-yr projections	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	16-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in call with T. Stoudemire (COD) to discuss Public Lighting Authority Trust Account and reporting	0.3	\$ 485.00	\$ 145.50
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Taylor (COD) and D. Patel (EY) to discuss Public Lighting Department's 10-yr projections	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	Operational initiatives - PLA / PLD transaction	Provide split-out view of Public Lighting Department (grid and street lights) for discussion with G. Brown (COD)	1.1	\$ 360.00	\$ 396.00
Fontana, Joseph E.	JF	Principal	17-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in call with G. Brown (COD), G. Kushiner (Conway) and B. Taylor (COD) members of Detroit-Wayne Building Authority	1.1	\$ 728.00	\$ 800.80
Fontana, Joseph E.	JF	Principal	19-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare explanation of PSCRF component to be included as a new line item on invoices, in preparation for meeting with B. Taylor (COD), G. Brown (COD) and Accounts Receivable department	1.2	\$ 728.00	\$ 873.60
Fontana, Joseph E.	JF	Principal	19-Dec-13	Operational initiatives - PLA / PLD transaction	Review COBO Hall contract as well as rate book in preparation for call with Cobo Hall	1.5	\$ 728.00	\$ 1,092.00
Fontana, Joseph E.	JF	Principal	19-Dec-13	Operational initiatives - PLA / PLD transaction	Analyze new Energy Delivery Agreement between PLD and DTE	1.5	\$ 728.00	\$ 1,092.00
Fontana, Joseph E.	JF	Principal	19-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Taylor (COD), M. Bongo (COD) and G. Kushiner (Conway Mackenzie) on A/R process and recovery of additional factor and past due expenses	1.7	\$ 728.00	\$ 1,237.60
Fontana, Joseph E.	JF	Principal	19-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) and L. Ellis (Transco Consultant) on state of PLD system at the PLD control room	2.3	\$ 728.00	\$ 1,674.40
Fontana, Joseph E.	JF	Principal	20-Dec-13	Operational initiatives - PLA / PLD transaction	Review details of PSCRF calculation in preparation for call with Detroit-Wayne County Building Department	1.0	\$ 728.00	\$ 728.00
Fontana, Joseph E.	JF	Principal	20-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare talking points regarding energy services delivery agreement for meeting with G. Brown (COD)	1.8	\$ 728.00	\$ 1,310.40

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	20-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Sedlak (Jones Day), B. Taylor (COD), and representatives of DTE Energy to align on strategy concerning energy services delivery agreement to be shared during meeting with City Council	2.4	\$ 728.00	\$ 1,747.20
Fontana, Joseph E.	JF	Principal	20-Dec-13	Operational initiatives - PLA / PLD transaction	Attend City Counsel Meeting - to discuss PLD transfer	2.4	\$ 728.00	\$ 1,747.20
				Operational initiatives - PLA / PLD transaction	Total	57.9		\$ 41,211.20
Lee, Edna	EL	Senior Manager	2-Dec-13	Operational initiatives - Vendor management	Review 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	2-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Mayors Office, Animal Control, 36th District Court, and Fire departments.	1.6	\$ 650.00	\$ 1,040.00
Sarna, Shavi	SS	Manager	2-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) and B. Jackson (COD) to discuss and assign vendor issues to personnel for resolution	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	2-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.3	\$ 485.00	\$ 630.50
Pickering, Ben	BP	Principal	2-Dec-13	Operational initiatives - Vendor management	Review aging report for accounts payable to identify vendors to be addressed prior to City holiday shutdown.	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Add PLD's invoice to additional list from information provided to us by D. Woitulewicz (City of Detroit)	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Abraham (City of Detroit) Department of Public Works invoices up for payment meeting the Finance Director's threshold	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Participate in meeting with M. Winters (City of Detroit) invoices grant funded by the Neighborhood Stabilization Program's payment meeting the Finance Director's threshold	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Review preliminary check run files as well as AP Aging report to note which Financial Advisory Board Stipend Payments are up to be paid this week	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Analyze all outstanding balances for DDOT vendor to determine what pre-/post-payments were made	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Review DDOT's additional supporting documents provided by B. Abraham (City of Detroit) for payments meeting the Finance Director's threshold	1.0	\$ 360.00	\$ 360.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) regarding vendors to be paid via wire and late departmental check requests.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Police, PLD, GSD, and P&D departments.	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	3-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.5	\$ 485.00	\$ 727.50
Pickering, Ben	BP	Principal	3-Dec-13	Operational initiatives - Vendor management	Review status of wire payments to address inquiries from key vendor.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	3-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with S. Kaminski (Kilpatrick & Assoc) regarding DWSD status with AT&T and plan moving forward.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	3-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with T. Hoffmann (Jones Day) regarding status of AT&T account, services and contracts.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Operational initiatives - Vendor management	Review BSEED invoice and payment support packet meeting the Finance Directors Threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Operational initiatives - Vendor management	Review Fire Department invoice and payment packet meeting the Finance Director's threshold	1.5	\$ 360.00	\$ 540.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Operational initiatives - Vendor management	Review Non-Departmental invoices for contract discrepancies	1.8	\$ 360.00	\$ 648.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Operational initiatives - Vendor management	Review Election departments invoice and payment packet meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Finance, ITS and Fire departments.	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	BP	Principal	4-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with C. Dodd (COD) and R.Millender (COD) regarding AT&T account services, reconciliation and next steps in contract process.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	4-Dec-13	Operational initiatives - Vendor management	Participate in discussion with J. Naglick (COD) regarding AT&T status update and vendor bond issue resolution.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	4-Dec-13	Operational initiatives - Vendor management	Correspond with J. Grudus (AT&T) regarding status update on account services and next steps on contracts and account.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	4-Dec-13	Operational initiatives - Vendor management	Review and resolve vendor issue for IT departments per request of Director of Finance.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	4-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with B. Sedlack (Jones Day) regarding DTE streetlight accounts issues.	0.2	\$ 800.00	\$ 160.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to go over all payments hitting his threshold for his approval	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Analyze check run files for invoices for [Redacted] up for payment	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Analyze AP Aging file for all outstanding invoices for [Redacted] that are on hold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Prepare updated Planning and Development Departments grants payment file for V. Miller (City of Detroit)	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Prepare updated AP Aging file to note invoices with pre/post cutoff	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Prepare updated check run files for approved payments	0.6	\$ 360.00	\$ 216.00
Lee, Edna	EL	Senior Manager	5-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	5-Dec-13	Operational initiatives - Vendor management	Review account and wire information provided by DWSD in response to DTE requests.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	5-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Fire, Mayors Office and Police departments.	0.9	\$ 650.00	\$ 585.00
Sarna, Shavi	SS	Manager	5-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	\$ 485.00	\$ 388.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	5-Dec-13	Operational initiatives - Vendor management	Prepare updated filing system to more efficiently review documents by filing contracts separately	2.5	\$ 360.00	\$ 900.00
Lee, Edna	EL	Senior Manager	6-Dec-13	Operational initiatives - Vendor management	Review invoice and payment information for ADP in response to EM's Office inquiries.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	6-Dec-13	Operational initiatives - Vendor management	Review updated Compuware invoices in AP and payments as part of current settlement discussions.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	6-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Finance, ITS and Fire departments.	1.4	\$ 650.00	\$ 910.00
Sarna, Shavi	SS	Manager	6-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	6-Dec-13	Operational initiatives - Vendor management	Review and resolve vendor issue for police departments per request of department executive.	0.2	\$ 800.00	\$ 160.00
Forrest, Chelsea	CF	Senior	6-Dec-13	Operational initiatives - Vendor management	Prepare correspondence to DWSD and 36th District regarding invoices that are up for payment this week for them to review and approve	0.9	\$ 360.00	\$ 324.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Operational initiatives - Vendor management	Review 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-Dec-13	Operational initiatives - Vendor management	Participate in call with W. Brown (COD) regarding benefits process, vendor concerns and calculation of estimated benefits liability.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Operational initiatives - Vendor management	Review Labor's calculation of estimated benefits liability for four main vendor providers.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Operational initiatives - Vendor management	Review updated Compuware invoices in AP and upcoming scheduled payments as part of current settlement discussions.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Operational initiatives - Vendor management	Participate in vendor meeting with V. Judnic (HNTB) to discuss outstanding invoices and payment concerns for HNTB.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Police and Fire departments.	0.4	\$ 650.00	\$ 260.00
Panagiotakis, Sofia	SP	Manager	9-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with information received from different departments.	1.0	\$ 485.00	\$ 485.00
Panagiotakis, Sofia	SP	Manager	9-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with pre/post information based on previous file and invoice information.	2.4	\$ 485.00	\$ 1,164.00
Panagiotakis, Sofia	SP	Manager	9-Dec-13	Operational initiatives - Vendor management	Review preliminary payment files and update them with information from the new AP file.	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	9-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) regarding payment and approval status on various vendor and professionals' matters.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Review settlement payment details for Compuware to confirm compliance with allocation negotiated.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Review noticing agent KCC contract and invoice detail for compliance with contract terms, at the request of the COD Director of Finance. .	1.1	\$ 800.00	\$ 880.00
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Review updated aged accounts payable trial balance for vendor matters to be addressed and resolved.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Review outstanding Compuware invoice list to provide direction to staff on settlement reconciliation.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Correspond with A.Maffai (G4S) and T.Hoffman (Jones Day) regarding settlement and claims matters related to 36th District Court.	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packet for ITS Department meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packet for Police Department meeting the Finance Director's threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packet for General Services Department meeting the Finance Director's threshold	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packet for ITS Department meeting the Finance Director's threshold for a different vendor	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packet for Fire Department meeting the Finance Director's threshold	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packets for Department of Transportations meeting the Finance Director's threshold	2.1	\$ 360.00	\$ 756.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Hill (COD), J. Naglick (COD), M. Jamison (COD) and C. Gannon (Conway Mackenzie) regarding cash disbursement process and impact on grant funded payments.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by DDOT and GSD departments.	0.3	\$ 650.00	\$ 195.00
Panagiotakis, Sofia	SP	Manager	10-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with information received from different departments.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	SP	Manager	10-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) from AP to review invoices and determine pre/post status.	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	SP	Manager	10-Dec-13	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) purchasing to review contracts and set up SPO amounts for restructuring advisor invoices.	2.4	\$ 485.00	\$ 1,164.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Correspond with C. Dodd (COD) and J. Evans (COD) regarding Compuware agreement and settlement details.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Correspond with B.Taylor (COD) regarding prepetition vendor and essential supplier determination, and correspondence to vendor.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) regarding prepetition vendor claims and essential supplier determination.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Correspond with D. Murphy (DTE) regarding contract and supply agreement status, and related payments.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Correspond with B. Sedlack (Jones Day) and B. Erens (Jones Day) regarding status of DTE account, and potential dispute items.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Review status of DTE wire issue and supporting information, and direct staff regarding resolution.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Correspond with J. Grudus (AT&T) regarding order issues and business meeting agenda/timing.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review additional support (timesheets) for ITS payments meeting the Finance Director's threshold	0.3	\$ 360.00	\$ 108.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary check run files for DWSD payments approved by M. Morris (City of Detroit)	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review Recreation departments payment support package meeting the Finance Director's Threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review Recreation Department's support package meeting the Finance Director's Threshold	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review additional support for Department of Transportation invoice meeting the Finance Directors threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review Department of Transportation Work order meeting the Finance Director's Threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review payment packet for Elections department meeting the Finance Director's threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Prepare updated critical vendor list and preliminary check run to add Department of Transportation vendor as critical vendor	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Research Motorola Solutions for a fax number or email address per request by J. Ellman (Jones Day)	1.4	\$ 360.00	\$ 504.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Analyze the preliminary check run files and AP Aging for Woodward Action Avenue Association Dues per S. Sarna (EY) request	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review payment packets for different Department of Transportation's vendors, which meet the Finance Director's threshold	2.4	\$ 360.00	\$ 864.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review Auditor Generals payment support package meeting the Finance Director's Threshold	0.2	\$ 360.00	\$ 72.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review payment packet for 36th District's which meets the Finance Director's threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Continue to review payment packet for 36th District for a different vendor, which meets the Finance Director's threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review payment packets for different General Service Department's vendors, which meet the Finance Director's threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review time sheets for the Elections department payment meeting the Finance Director's threshold	0.5	\$ 360.00	\$ 180.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with R. Short (COD) regarding current payments to IPH and required supporting documentation.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with R. Short (COD) regarding go-forward strategy for future payments to IPH and necessity of wire payments.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with R. Short (COD) to discuss AP aging reports, invoices on hold and departments requiring follow up.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by ITS, Finance and DWSD departments.	0.9	\$ 650.00	\$ 585.00
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with information received from different departments.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Review payment approval files prior to sending to AP.	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Prepare excel sheet summarizing entry instructions for the Jones Day and Dentons (Europe) invoices.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) from Treasury to review and approve restructuring invoices.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) from purchasing to review contracts and set up SPO amounts for restructuring advisor invoices.	1.7	\$ 485.00	\$ 824.50
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) from AP to review restructuring invoices which are up for payment on 12/13 and explain how they should be entered into Oracle.	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	SS	Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) and B. Jackson (COD) to discuss and assign vendor issues to personnel for resolution	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	11-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Correspond with K. Cavagnaro (AT&T) regarding meeting logistics and agenda for tomorrow's AT&T City of Detroit new services and cost reductions meeting.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with essential Fire Department vendor regarding account status, outstanding orders and next steps.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Correspond with E.Jenkins (COD) and T.Hutcherson (COD) regarding status of discussions with essential Fire Department vendor and next steps.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Correspond with B.O'Droski (Conway) and N.Matthews (AT&T) regarding issues related to Fire Department purchase orders.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Review and resolve vendor issue related to Fire Department.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Sanscrainte (Compuware) regarding status of accounts and orders with the City and next steps.	0.2	\$ 800.00	\$ 160.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review Invoices pertaining to Department of Transportation payment support package meeting Finance Directors threshold	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review General Services Department payment support package meeting Finance Directors threshold	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Continue to review General Services Department payment support package for a different vendor, which meets Finance Directors threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Continue to review Department of Transportation payment support package for a different vendor, which meets Finance Directors threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review Police Department payment packet meeting the Finance Directors Threshold	1.0	\$ 360.00	\$ 360.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary check run files for any approvals/non approvals from J. Naglick (City of Detroit)	0.8	\$ 360.00	\$ 288.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review payment packs for various Police Department vendors, which meet the Finance Director's threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review additional support missing (timesheet and PO's) from Police Department payment packet meeting the Finance Directors threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review Fire Department payment support packet meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324.00
Lee, Edna	EL	Senior Manager	12-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	12-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Parking, PLD and BSEED departments.	1.6	\$ 650.00	\$ 1,040.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Operational initiatives - Vendor management	Participate in meeting with C. Lampkin (COD) to understand process for payment of DTE through the ACH account prior to bankruptcy filing.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Operational initiatives - Vendor management	Prepare critical vendor payments for mailing with critical vendor letters.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	MAM	Manager	12-Dec-13	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY), C. Dodd (COD), G. Brown (COD), J. Naglick (COD), R. Millender (COD), J. Hill (COD) and AT&T governmental account specialists to understand potential next steps with AT&T to move forward in account payment and cost reductions.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	MAM	Manager	12-Dec-13	Operational initiatives - Vendor management	Analyze DTE ACH account activity to determine the total preference period payments drawn by DTE	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	SP	Manager	12-Dec-13	Operational initiatives - Vendor management	Review advisor invoices that will be up for payment in the following week.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Manager	12-Dec-13	Operational initiatives - Vendor management	Prepare for meeting with the IT group to create report by reviewing currently available Oracle reports in order to determine what is currently available, if it is possible to modify the existing reports and what additional information needs to be added to the revised report	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	SP	Manager	12-Dec-13	Operational initiatives - Vendor management	Participate in meeting with M. Jamison (COD), V. Patel (COD), T. Hutcherson (COD) and E. Lee (EY - Partial) regarding tracking and reporting restructuring related disbursements.	2.0	\$ 485.00	\$ 970.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Operational initiatives - Vendor management	Review DTE invoices to reconcile past due invoices and prior payment terms for City versus Detroit Water Sewer Department	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	12-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	12-Dec-13	Operational initiatives - Vendor management	Prepare agenda for meeting with AT&T.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	12-Dec-13	Operational initiatives - Vendor management	Participate in meeting with G. Brown, T. Cipollone, C.Dodd, J.Hill, A.Jones, R.Millender, J Naglick and R.Short (all COD), T.Hoffman (Jones Day), B.O'Droski (Conway), J.Blackwell, R.Blake, K.Cavagnaro, J.Grudus, N.Matthews, B.Pizzuti (AT&T) and M.Messana (EY) to review new service options, related cost reductions and potential next steps.	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	BP	Principal	12-Dec-13	Operational initiatives - Vendor management	Correspond with Fire Department vendor to resolve issue for department.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	12-Dec-13	Operational initiatives - Vendor management	Correspond with T.Hutcherson (COD) re Fire Department vendor and resolution of issues for department.	0.1	\$ 800.00	\$ 80.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Operational initiatives - Vendor management	Review Recreation department Contract missing from the payment support package meeting the Finance Director's Threshold	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Operational initiatives - Vendor management	Prepare for check run by analyzing all critical vendors not sent critical vendor letters and creating envelopes for mailing	1.7	\$ 360.00	\$ 612.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Operational initiatives - Vendor management	Review BSEED Department payment packets meeting the Finance Directors Threshold	1.5	\$ 360.00	\$ 540.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Operational initiatives - Vendor management	Review Department of Transportation invoices and payment packet meeting the Finance Director's threshold	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Operational initiatives - Vendor management	Prepare updated Critical vendor list for vendors who received critical vendor letters	1.1	\$ 360.00	\$ 396.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Review estimated benefits liability calculation prepared by Finance and Labor.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Participate in call with M. Jamison (COD) and M. Hall (COD) regarding estimated benefits liability and potential catch up payment.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Review account information provided by AP in response to inquiries from Wayne County Register of Deeds.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Participate in call with J. Naglick (COD) and M. Messana (EY) regarding variance in medical claims payments.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Compare initial request for prepetition payments by Law department related to self-insured medical program versus current request.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, DPW, and ITS departments.	0.6	\$ 650.00	\$ 390.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Operational initiatives - Vendor management	Participate in call with J. Naglick (COD) and E. Lee (EY) regarding variance in medical claims payments.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Operational initiatives - Vendor management	Analyze preliminary check run files and AP aging reports to identify DOT vendor invoices to be paid to respond to vendor's request.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Operational initiatives - Vendor management	Participate in meeting with C. Lampkin (COD) to obtain invoice detail for DTE invoices paid during the preference period to perform preference analysis per request of Jones Day.	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	13-Dec-13	Operational initiatives - Vendor management	Review AT&T account reconciliation for Police Department from M.Fennessey (COD).	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	13-Dec-13	Operational initiatives - Vendor management	Correspond with B.Jackson and M.Jamison (COD) regarding vendor request to terminate performance bond.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with M.Paque (KCC) regarding invoice issues and revision requirements.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	13-Dec-13	Operational initiatives - Vendor management	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	1.9	\$ 360.00	\$ 684.00
Forrest, Chelsea	CF	Senior	13-Dec-13	Operational initiatives - Vendor management	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.1	\$ 360.00	\$ 756.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	15-Dec-13	Operational initiatives - Vendor management	Analyze updated AP Aging file for amounts outstanding on hold and for which department	2.3	\$ 360.00	\$ 828.00
Lee, Edna	EL	Senior Manager	16-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) regarding vendor issues raised by the State.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	16-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Fire, DWSD, and Police departments.	1.2	\$ 650.00	\$ 780.00
Messana, Megan A.	MAM	Manager	16-Dec-13	Operational initiatives - Vendor management	Analyze withdrawals from the DTE account for the month of June 2013	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	MAM	Manager	16-Dec-13	Operational initiatives - Vendor management	Participate in meeting with C. Lampkin (COD) to identify documentation supporting DTE inflows and outflows to the ACH account	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	MAM	Manager	16-Dec-13	Operational initiatives - Vendor management	Analyze withdrawals from the DTE account for the month of May 2013	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	SS	Manager	16-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	16-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J.Grudus (AT&T) regarding account status, contract review, potential service adjustments, bankruptcy impact, and current City orders.	1.8	\$ 800.00	\$ 1,440.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Review twelve payment packets for Department of Transportation that meet the Finance Directors threshold	2.0	\$ 360.00	\$ 720.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Review five PLD Invoices and payment packets that require further review meeting the Finance Directors threshold	2.0	\$ 360.00	\$ 720.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Prepare summaries of missing information from payment packets needed for invoices requiring further review meeting the Finance Directors threshold	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Review payment packet for Parking Department meeting the Finance Directors threshold	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Prepare summaries of required payment packets to departments requesting details for payments over the Finance Director's threshold as it was the last check run of the year	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Review with J. Abraham (City of Detroit) invoices up for payment this week meeting the Finance Directors threshold	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Prepare summaries of required payment packets to DWSD and 36th District advising them what invoices are up for payment this week for them to review and approve	0.5	\$ 360.00	\$ 180.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with City of Detroit finance team including J. Naglick (COD), J. Hill (COD) and L. Duncan (COD).	0.3	\$ 650.00	\$ 195.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Review 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.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Review contract, amendments and invoices related to past due invoices for Mound Hill prison owed to the State.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Attend call with D. Bryant (COD) regarding payment matters for multiple staffing vendors.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Review draft DTE preference analysis and provide feedback.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Attend call with A. Jones (COD) regarding DDOT vendors to be paid in final check run.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Participate in meeting with M. Jamison and D. Carrington (COD) regarding wire payments for benefit providers and potential usage of ACH payment module.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by GSD, Police, ITS, and Parking departments.	1.2	\$ 650.00	\$ 780.00
Messana, Megan A.	MAM	Manager	17-Dec-13	Operational initiatives - Vendor management	Participate in meeting with C. Lampkin (COD) to identify documentation supporting DTE inflows and outflows to the ACH account that were excluded from the first batch	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	MAM	Manager	17-Dec-13	Operational initiatives - Vendor management	Analyze DWSD DTE invoice support to identify payment terms for debits to the shared City of Detroit/DTE ACH account.	2.2	\$ 485.00	\$ 1,067.00
Messana, Megan A.	MAM	Manager	17-Dec-13	Operational initiatives - Vendor management	Participate in meeting with A. John (COD) from the DWSD finance group to obtain DTE invoices for the period of April through July 2013 to perform analysis requested by T. Hoffman (Jones Day).	2.5	\$ 485.00	\$ 1,212.50
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary payment files with information from new AP file.	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with information received from the departments.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Operational initiatives - Vendor management	Review preliminary payment files for this week.	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Operational initiatives - Vendor management	Coordinate with departments to receive information needed to update AP file.	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Operational initiatives - Vendor management	Prepare updated new AP file with pre/post information based on previous file and invoice information.	2.4	\$ 485.00	\$ 1,164.00
Sarna, Shavi	SS	Manager	17-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	17-Dec-13	Operational initiatives - Vendor management	Review draft City invoice processing and payment memo per request of Deputy Finance Director M.Jamison (COD).	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	17-Dec-13	Operational initiatives - Vendor management	Review outstanding professionals invoices per request of J.Naglick (COD).	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	17-Dec-13	Operational initiatives - Vendor management	Research information regarding street/traffic light payments per correspondence from D.Murphy (DTE).	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review additional support for BSEED payment for missing information in the payment packet provided for review meeting the Finance Directors threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Prepare correspondence to S. Garret (City of Detroit) concerning staffing vendor invoice needing support before payment can be approved meeting the Finance Director's threshold	0.2	\$ 360.00	\$ 72.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Prepare updated analysis of any invoices/payments in the preliminary check run that need more information on pre/post cutoff before determining if they should be paid per information received by S. Panagiotakis(EY)	0.2	\$ 360.00	\$ 72.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review ITS Department payment packet meeting Finance Directors threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Prepare updated Large Invoice email to reflect emails sent out to departments	0.6	\$ 360.00	\$ 216.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Prepare request for additional information for Department of Transportation payment packets that meet the Finance Directors threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review last 6 of 12 payment packets for Department of Transportation that meet the Finance Directors threshold	1.9	\$ 360.00	\$ 684.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Correspond with J. Mutebi (City of Detroit) to understand discrepancies on vendor invoices and schedule sheets	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review Fire departments additional support information given by C. McInnis (City of Detroit) meeting the Finance Director's Threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review GSD payment support package meeting Finance Directors threshold	0.2	\$ 360.00	\$ 72.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review additional support for Department of Transportation vendor from B. Abraham (COD) meeting the Finance Directors threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review Fire Departments payment support packet relating to a specific vendor, which meets the Finance Directors threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Continue to review fire department payment support packet for a different vendor, which meets the Finance Directors threshold	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review Department of Transportation payment support packet meeting the Finance Directors threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Continue to review support for Fire department for a different vendor, which meets the Finance Directors payment threshold	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary check run files for DWSD payments approved by M. Morris (City of Detroit)	0.7	\$ 360.00	\$ 252.00
Lee, Edna	EL	Senior Manager	18-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	18-Dec-13	Operational initiatives - Vendor management	Review Data Consulting Group's outstanding invoices and scheduled payments as requested by COO.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	18-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Law, ITS, DPW, P&D and BSEED departments.	1.3	\$ 650.00	\$ 845.00
Messana, Megan A.	MAM	Manager	18-Dec-13	Operational initiatives - Vendor management	Request additional supporting documents for the DTE ACH account to identify baseline payment terms for the preference analysis requested by Jones Day.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	18-Dec-13	Operational initiatives - Vendor management	Review DTE preference analysis for January and February general city as prepared by S. Swaminathan.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	MAM	Manager	18-Dec-13	Operational initiatives - Vendor management	Correspond with PLD department to obtain missing invoice for June DTE payment.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	18-Dec-13	Operational initiatives - Vendor management	Review DTE invoices from the wire team for the general city related to the first three months of 2013 to use in baseline for preference analysis	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	MAM	Manager	18-Dec-13	Operational initiatives - Vendor management	Analyze DTE invoice data for the months of March and early April 2013 to identify payment terms for debits to the ACH account in this time frame.	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (AP) to understand credit in system on Butzel Long invoice.	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Operational initiatives - Vendor management	Analyze AP in regards to IPH wire payment.	0.3	\$ 485.00	\$ 145.50
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Operational initiatives - Vendor management	Prepare additional file for check run for advisor payments to be made this week.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with additional information received from departments.	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	BP	Principal	18-Dec-13	Operational initiatives - Vendor management	Review and resolve vendor issues related to ITS, Public Lighting Department and Human Resources Department.	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	BP	Principal	18-Dec-13	Operational initiatives - Vendor management	Correspond with B.Taylor (COD) regarding vendor issues and resolution, and proposed response to vendor.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	18-Dec-13	Operational initiatives - Vendor management	Participate in meeting with G.Brown (COD) regarding vendor issues for follow up and resolution.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary check run files based on comments from Megan Messana (EY)	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Analyze preliminary check run files for all payments made to Data Consulting Group	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Analyze payment support packet for Health and Wellness vendor to reconcile salary information	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Review additional Fire department payment support information meeting the Finance Directors threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Receive approval from John Naglick (City of Detroit) for large invoice/payments up for review this week meeting his threshold	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary check run files for information from departments regarding pre/post cut off	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Prepare updated check run files for all additional corrections before being sent for approval	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Analyze the final check run files for all planning and development department payments and any payments grant related to notify departments to begin the drawdown process	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Review Department of Public works payment packet meeting the Finance Directors threshold	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Analyze outstanding Staffing vendor invoices on hold	0.6	\$ 360.00	\$ 216.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Operational initiatives - Vendor management	Review pending invoice payments to several vendors requested late by Fire department.	1.4	\$ 650.00	\$ 910.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) regarding wire payments to DTE.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in call with L. Sowle (COD) regarding GSD payables and disbursement process given ongoing bankruptcy and CFO requirements.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with B. Hartzell (COD) regarding outstanding budget items and required resources related to usage of DIP proceeds.	1.1	\$ 650.00	\$ 715.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with A. John (COD) and S. McKinnon (COD) to understand recent issues with application of payments made to DTE	0.6	\$ 485.00	\$ 291.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	19-Dec-13	Operational initiatives - Vendor management	Review AT&T accounts against which the recent \$1.4M payment from the city should be applied.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with A. John (COD) and DWSD to obtain additional DTE invoices for the period January through March 2013 to complete baseline for DTE preference analysis	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Operational initiatives - Vendor management	Perform final review of DTE preference analysis prior to sending to Jones Day.	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	MAM	Manager	19-Dec-13	Operational initiatives - Vendor management	Prepare updated DTE preference analysis with data obtained from DWSD for the period January through early April 2013.	1.6	\$ 485.00	\$ 776.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) from AP to explain invoice entry instructions for Ernst & Young, Butzel Long, and Milliman.	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	19-Dec-13	Operational initiatives - Vendor management	Participate in meetings with J.Naglick (COD) regarding review and approval of professionals invoices, contract approvals, wire and other payments in preparation for office holiday shutdown.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays (COD) regarding contract approvals required.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	19-Dec-13	Operational initiatives - Vendor management	Correspond with DTE regarding preparation for key account approvals and payment.	0.2	\$ 800.00	\$ 160.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Operational initiatives - Vendor management	Review Health and Wellness departments payment packet meeting the Finance Directors threshold	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Operational initiatives - Vendor management	Review Planning and Development payment packet meeting the Finance Directors threshold	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Operational initiatives - Vendor management	Assist accounts payable department with specific vendor expedited payment requests	0.8	\$ 360.00	\$ 288.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Hill (COD), B. Jackson (COD) and representatives from Parsons Brinkerhoff regarding contracts, prepetition and post petition invoices and grant funding.	1.4	\$ 650.00	\$ 910.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) regarding ITS and mailroom process and timing for last check run of calendar year.	1.5	\$ 650.00	\$ 975.00
Forrest, Chelsea	CF	Senior	20-Dec-13	Operational initiatives - Vendor management	Participate in call with C. Neiche (City of Detroit) discussing payments to be picked up for grant related payments	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	CF	Senior	27-Dec-13	Operational initiatives - Vendor management	Prepare updated reconciliation of payments based on comments from E. Lee (EY) and M. Messana (EY)	0.5	\$ 360.00	\$ 180.00
				Operational initiatives - Vendor management Total		211.1	\$	106,152.00
Harper, Douglas A	DAH	Executive Director	2-Dec-13	Operations Initiatives - ADP/Payroll	Review timeline and options of City HR Technology Plan with R. Tweedie (EY)	2.3	\$ 744.25	\$ 1,711.78
Harper, Douglas A	DAH	Executive Director	2-Dec-13	Operations Initiatives - ADP/Payroll	Review final report and City of Detroit next steps	1.7	\$ 744.25	\$ 1,265.23
Havran, Jaime	JH	Staff	2-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft of City of Detroit current state Time and Attendance key complexities	0.6	\$ 185.00	\$ 111.00
Havran, Jaime	JH	Staff	2-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated City of Detroit and EY ADP assessment project materials	0.7	\$ 185.00	\$ 129.50
Havran, Jaime	JH	Staff	2-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated budget to actual tracker to reflect ADP assessment to date	2.2	\$ 185.00	\$ 407.00
Konja, Amy Valentine	AVK	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Analyze number of collective bargaining agreements and union rules with respect to administration of benefits	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	AVK	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Review HR Technology report financials	0.4	\$ 485.00	\$ 194.00
Konja, Amy Valentine	AVK	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Analyze iCloud vendor to confirm capabilities around administration of Union Plans / benefits / codes; attendees	0.4	\$ 485.00	\$ 194.00
Konja, Amy Valentine	AVK	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Review draft of City of Detroit Phase II SOW	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	GS	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Analyze time and attendance capability of Cloud based solutions	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	GS	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Review Option B capabilities and other ADP report follow ups	2.1	\$ 485.00	\$ 1,018.50
Tweedie, Ryan	RT	Executive Director	2-Dec-13	Operations Initiatives - ADP/Payroll	Review timeline and options of City HR Technology Plan with D. Harper (EY)	2.3	\$ 780.00	\$ 1,794.00
Harper, Douglas A	DAH	Executive Director	3-Dec-13	Operations Initiatives - ADP/Payroll	Review HR Technology assessment report Options A - C in preparation for call with J. Hill (COD)	0.4	\$ 744.25	\$ 297.70
Harper, Douglas A	DAH	Executive Director	3-Dec-13	Operations Initiatives - ADP/Payroll	Review Technology assessment findings from phone call with J. Hill (COD)	0.4	\$ 744.25	\$ 297.70
Harper, Douglas A	DAH	Executive Director	3-Dec-13	Operations Initiatives - ADP/Payroll	Participate in phone call with J. Hill (COD), R. Tweedie (EY) and A. Konja (EY) to review HR Technology assessment report Options A - C	1.7	\$ 744.25	\$ 1,265.23
Konja, Amy Valentine	AVK	Manager	3-Dec-13	Operations Initiatives - ADP/Payroll	Review notes from phone call with J. Hill (COD), R. Tweedie (EY) and D. Harper (EY) to review HR Technology assessment report Options A - C	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	AVK	Manager	3-Dec-13	Operations Initiatives - ADP/Payroll	Participate in phone call with J. Hill (COD), R. Tweedie (EY) and D. Harper (EY) to review HR Technology assessment report Options A - C	1.7	\$ 485.00	\$ 824.50
Konja, Amy Valentine	AVK	Manager	3-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft HR Technology assessment Phase II SOW options for implementation support, PMO, RFI, etc.	1.0	\$ 485.00	\$ 485.00
Saini, Gurdial	GS	Manager	3-Dec-13	Operations Initiatives - ADP/Payroll	Analyze Option B and Option C project planning	1.8	\$ 485.00	\$ 873.00
Tweedie, Ryan	RT	Executive Director	3-Dec-13	Operations Initiatives - ADP/Payroll	Participate in phone call with J. Hill (COD), D. Harper (EY) and A. Konja (EY) to review HR Technology assessment report Options A - C	1.7	\$ 780.00	\$ 1,326.00
Harper, Douglas A	DAH	Executive Director	4-Dec-13	Operations Initiatives - ADP/Payroll	Meeting with A. Konja (EY) to discuss the pricing component of the potential Future State "Option C" in the HR Technology Assessment report	0.6	\$ 744.25	\$ 446.55
Konja, Amy Valentine	AVK	Manager	4-Dec-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Harper (EY) to discuss the pricing component of the potential Future State "Option C" in the HR Technology Assessment report	0.6	\$ 485.00	\$ 291.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Konja, Amy Valentine	AVK	Manager	4-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft of pricing model for Option C services	0.4	\$ 485.00	\$ 194.00
Tweedie, Ryan	RT	Executive Director	4-Dec-13	Operations Initiatives - ADP/Payroll	Participate in meeting with vendors around time, attendance and benefits capabilities.	2.3	\$ 780.00	\$ 1,794.00
Harper, Douglas A	DAH	Executive Director	4-Dec-13	Operations Initiatives - ADP/Payroll	Revise future state option C pricing component of HR Technology Report	0.4	\$ 744.25	\$ 297.70
Harper, Douglas A	DAH	Executive Director	5-Dec-13	Operations Initiatives - ADP/Payroll	Review status of final report and next steps	2.1	\$ 744.25	\$ 1,562.93
Harper, Douglas A	DAH	Executive Director	5-Dec-13	Operations Initiatives - ADP/Payroll	Review ADP report progress and status	1.9	\$ 744.25	\$ 1,414.08
Havran, Jaime	JH	Staff	5-Dec-13	Operations Initiatives - ADP/Payroll	Review EY team's activity code and activity description for ADP assessment per City of Detroit Fee examiners' commentary	1.1	\$ 185.00	\$ 203.50
Konja, Amy Valentine	AVK	Manager	5-Dec-13	Operations Initiatives - ADP/Payroll	Prepare initial pricing model for HR Technology Assessment report "Option C" services	1.5	\$ 485.00	\$ 727.50
Konja, Amy Valentine	AVK	Manager	5-Dec-13	Operations Initiatives - ADP/Payroll	Review initial pricing model for HR Technology Assessment report "Option B" services	1.5	\$ 485.00	\$ 727.50
Tweedie, Ryan	RT	Executive Director	5-Dec-13	Operations Initiatives - ADP/Payroll	Review the status of ADP HR assessment report	0.7	\$ 780.00	\$ 546.00
Konja, Amy Valentine	AVK	Manager	6-Dec-13	Operations Initiatives - ADP/Payroll	Review initial pricing model for HR Technology Assessment report "Option C" services	1.5	\$ 485.00	\$ 727.50
Tweedie, Ryan	RT	Executive Director	6-Dec-13	Operations Initiatives - ADP/Payroll	Analyze the ADP project review findings.	0.7	\$ 780.00	\$ 546.00
Havran, Jaime	JH	Staff	9-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated budget to actual to reflect ADP assessment to date	1.1	\$ 185.00	\$ 203.50
Konja, Amy Valentine	AVK	Manager	9-Dec-13	Operations Initiatives - ADP/Payroll	Reconcile budget to actual analytics	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	SS	Manager	9-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated ITS department 10 year cost projections and assumed savings related to ADP payroll outsourcing implementation	1.1	\$ 485.00	\$ 533.50
Tweedie, Ryan	RT	Executive Director	9-Dec-13	Operations Initiatives - ADP/Payroll	Review current draft of Phase One ADP HR Assessment Report	0.7	\$ 780.00	\$ 546.00
Konja, Amy Valentine	AVK	Manager	10-Dec-13	Operations Initiatives - ADP/Payroll	Review Executive Summary of Phase I HR Technology assessment draft report	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	AVK	Manager	10-Dec-13	Operations Initiatives - ADP/Payroll	Revise Executive summary of Phase I HR Technology assessment draft report	1.7	\$ 485.00	\$ 824.50
Saini, Gurdial	GS	Manager	10-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft of City of Detroit Phase II scoping activities	2.2	\$ 485.00	\$ 1,067.00
Tweedie, Ryan	RT	Executive Director	10-Dec-13	Operations Initiatives - ADP/Payroll	Review updated draft of Phase One ADP HR Assessment Report	0.3	\$ 780.00	\$ 234.00
Sarna, Shavi	SS	Manager	11-Dec-13	Operations Initiatives - ADP/Payroll	Analyze HRC payroll outsourcing analysis of alternative payroll processing vendors and determine cost to be incorporated in 10 year projections	0.5	\$ 485.00	\$ 242.50
Tweedie, Ryan	RT	Executive Director	11-Dec-13	Operations Initiatives - ADP/Payroll	Prepare comments on updated draft of Phase One ADP HR Assessment Report	0.3	\$ 780.00	\$ 234.00
Harper, Douglas A	DAH	Executive Director	12-Dec-13	Operations Initiatives - ADP/Payroll	Review market analysis numbers for potential vendor solutions	0.9	\$ 744.25	\$ 669.83
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Dec-13	Operations Initiatives - ADP/Payroll	Analyze cost savings metrics in connection with the payroll and benefits administration process	0.8	\$ 650.00	\$ 520.00
Malhotra, Gaurav	GM	Principal	12-Dec-13	Operations Initiatives - ADP/Payroll	Review summary of ADP contract evaluation.	1.1	\$ 800.00	\$ 880.00
Saini, Gurdial	GS	Manager	12-Dec-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Harper (EY) to review Option C of ADP assessment report	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	GS	Manager	12-Dec-13	Operations Initiatives - ADP/Payroll	Review Phase II scope creation	1.6	\$ 485.00	\$ 776.00
Tweedie, Ryan	RT	Executive Director	12-Dec-13	Operations Initiatives - ADP/Payroll	Review additional updates to current draft of Phase One ADP HR Assessment Report	0.3	\$ 780.00	\$ 234.00
Harper, Douglas A	DAH	Executive Director	13-Dec-13	Operations Initiatives - ADP/Payroll	Rework market analysis numbers for potential vendor solutions	2.1	\$ 744.25	\$ 1,562.93
Tweedie, Ryan	RT	Executive Director	13-Dec-13	Operations Initiatives - ADP/Payroll	Review final Phase One ADP HR Assessment Report	0.7	\$ 780.00	\$ 546.00
Harper, Douglas A	DAH	Executive Director	16-Dec-13	Operations Initiatives - ADP/Payroll	Analyze current draft Phase I report regarding ADP implementation	0.8	\$ 744.25	\$ 595.40
Uphaus, Katy E.	KEU	Staff	16-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated City of Detroit and EY ADP HR assessment project materials	1.7	\$ 185.00	\$ 314.50
Harper, Douglas A	DAH	Executive Director	17-Dec-13	Operations Initiatives - ADP/Payroll	Execute project wrap up activities regarding ADP implementation.	1.2	\$ 744.25	\$ 893.10
Saini, Gurdial	GS	Manager	17-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft of Phase II technology scope/services	1.2	\$ 485.00	\$ 582.00
Harper, Douglas A	DAH	Executive Director	18-Dec-13	Operations Initiatives - ADP/Payroll	Analyze updated draft Phase I report regarding ADP implementation.	1.1	\$ 744.25	\$ 818.68
Harper, Douglas A	DAH	Executive Director	18-Dec-13	Operations Initiatives - ADP/Payroll	Participate in conference call with S. Sarna (EY) to analyze pricing details of current vendor for payroll processing outsourcing initiative and compare pricing of identified competitors to determine potential savings	0.9	\$ 744.25	\$ 669.83
Saini, Gurdial	GS	Manager	18-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft of budget activities for Phase II of the City technology implementation	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	SS	Manager	18-Dec-13	Operations Initiatives - ADP/Payroll	Participate in conference call with D. Harper (EY) to analyze pricing details of current vendor for payroll processing outsourcing initiative and compare pricing of identified competitors to determine potential savings	0.9	\$ 485.00	\$ 436.50

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Harper, Douglas A	DAH	Executive Director	19-Dec-13	Operations Initiatives - ADP/Payroll	Final review of documentation to be retained for Phase I report regarding ADP implementation.	2.1	\$ 744.25	\$ 1,562.93
Saini, Gurdial	GS	Manager	19-Dec-13	Operations Initiatives - ADP/Payroll	Review ADP contract rejection motion	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	19-Dec-13	Operations Initiatives - ADP/Payroll	Analyze revised presentation of outsourcing payroll processing costs and alternative vendor scenario analysis and reconcile costs with 10 year projections to ensure latest cost and savings are being incorporated	1.4	\$ 485.00	\$ 679.00
Harper, Douglas A	DAH	Executive Director	20-Dec-13	Operations Initiatives - ADP/Payroll	Final analysis of Phase I report regarding ADP implementation.	1.9	\$ 744.25	\$ 1,414.08
Uphaus, Katy E.	KEU	Staff	20-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated budget to actuals to reflect ADP HR assessment to date	1.8	\$ 185.00	\$ 333.00
Uphaus, Katy E.	KEU	Staff	20-Dec-13	Operations Initiatives - ADP/Payroll	Review City of Detroit final contract report	1.7	\$ 185.00	\$ 314.50
Saini, Gurdial	GS	Manager	23-Dec-13	Operations Initiatives - ADP/Payroll	Prepare City of Detroit ADP assessment white paper report	1.0	\$ 485.00	\$ 485.00
				Operations Initiatives - ADP/Payroll Total		79.1		\$ 44,355.13
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	Plan of adjustment	Prepare summary view of 10 year plan (current state) for internal review	1.8	\$ 360.00	\$ 648.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Plan of adjustment	Participate in call with D. Hall (Jones Day), L. Duncan (COD) and J. Naglick (COD) regarding depository account for wagering taxes upon potential termination of swaps	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	2-Dec-13	Plan of adjustment	Participate in discussion with L. Duncan (COD) regarding existing wagering tax account at Comerica for use in connection with post petition financing	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	Plan of adjustment	Review and make changes to 10 year projections to be used for pension mediation session	1.4	\$ 650.00	\$ 910.00
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Plan of adjustment	Discussion with L. Duncan (COD) regarding plan of adjustment approach for tax increment revenue recipients including Detroit Brownfield Redevelopment Authority.	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Plan of adjustment	Participate in discussion with L. Duncan (COD) regarding resources necessary to make change to bank accounts and City processes in connection with post petition financing	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	Plan of adjustment	Participate in conference call with E. Miller (Jones Day) and H. Lennox (Jones Day) to discuss pension proposal to creditors	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	Plan of adjustment	Analyze updated calculations of cash flow available for recoveries to legacy obligations for plan of adjustment purposes	2.3	\$ 650.00	\$ 1,495.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	Plan of adjustment	Prepare summary view of 10 year plan (current state), including assumptions and supporting detail	2.4	\$ 360.00	\$ 864.00
Kolmin, Stephen T.	STK	Manager	4-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) to review conversation with DEGC from Tuesday 12/3 and discuss plan of adjustment follow up analysis and impact of bankruptcy filing	1.0	\$ 485.00	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	Plan of adjustment	Prepare slides for presentation to Governor in relation to proposed plan of adjustment	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	Plan of adjustment	Prepare analysis of proposed distributions to unsecured claims to be used in pension mediation session	1.8	\$ 650.00	\$ 1,170.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	Plan of adjustment	Prepare pari-passu recovery scenario with 10 year forecasted distributions - latest cash flows projections	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	Plan of adjustment	Prepare pari-passu recovery scenario with 10 year forecasted distributions - draft plan of adjustment presentation	2.1	\$ 360.00	\$ 756.00
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Plan of adjustment	Participate in discussion with L. Duncan (COD) regarding plan of adjustment approach for tax increment revenue recipients including Detroit Brownfield Redevelopment Authority.	0.3	\$ 485.00	\$ 145.50
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	Plan of adjustment	Review proposed response to Certificate of Participation holders regarding 10 year plan projections	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	Plan of adjustment	Participate in conference call with K. Beckeman (Alix Partners) and J. Baird (Blackstone) to discuss LTGO plan of adjustment proposal	2.9	\$ 650.00	\$ 1,885.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	Plan of adjustment	Prepare analysis of proposed distributions to unsecured claims to be used in pension mediation session (continued)	2.4	\$ 650.00	\$ 1,560.00
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	Plan of adjustment	Analyze reimbursements available for professional fees in draft pan of adjustment scenarios	0.4	\$ 360.00	\$ 144.00
Santambrogio, Juan	JS	Senior Manager	6-Dec-13	Plan of adjustment	Prepare analysis of proposed distributions to unsecured claims to be used in pension mediation session (continued)	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	9-Dec-13	Plan of adjustment	Prepare Plan of Adjustment presentation for meeting with Governor	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	9-Dec-13	Plan of adjustment	Prepare financial projections presentation for meeting with Governor	2.4	\$ 650.00	\$ 1,560.00
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	Plan of adjustment	Prepare revisions for plan of adjustment cash flows for latest presentation/discussion	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	Plan of adjustment	Prepare restructuring pension scenarios, including liability reductions, for internal discussion purposes	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	10-Dec-13	Plan of adjustment	Review of reporting requirements for QOL loan.	0.8	\$ 800.00	\$ 640.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Plan of adjustment	Participate in discussion with D. Hall (Jones Day) to discuss next steps and data requirements for control agreements in connection with post-petition financing	0.4	\$ 485.00	\$ 194.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Plan of adjustment	Review calculations performed by retiree committee with respect to cash flows coming from Detroit Water and Sewer Department	0.4	\$ 650.00	\$ 260.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Plan of adjustment	Participate in discussion with D. Hall (Jones Day) to discuss monthly wagering and income tax reports	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Plan of adjustment	Prepare revisions to summary of wagering and income tax monthly receipts in connection with requirements for post petition financing	1.1	\$ 485.00	\$ 533.50
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Plan of adjustment	Review calculations performed by retiree committee with respect to cash flows coming from Detroit Water and Sewer Department	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Plan of adjustment	Participate in conference call with D. Chung (Lazard) and J. Schmitz (Greenhill) to discuss financial projections in 10 year plan to be used for plan of adjustment	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	Plan of adjustment	Prepare Pension recovery scenarios (A-G) based on current negotiations	2.4	\$ 360.00	\$ 864.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	Plan of adjustment	Add two scenarios (H & I) to Pension recovery analysis	1.5	\$ 360.00	\$ 540.00
Messana, Megan A.	MAM	Manager	17-Dec-13	Plan of adjustment	Participate in follow-up meeting with L. Marks (COD) to identify options for estimating amount of income tax payments processed by herself in the COD treasury department.	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	17-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD) and L. Turner (Comerica Bank) regarding post-petition financing collateral accounts	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD) and D. Hall (Jones Day) regarding post-petition financing	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Plan of adjustment	Participate in discussion with J. Naglick (COD) to discuss closing procedures for post-petition financing	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Plan of adjustment	Review post-petition financing bond indenture	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Plan of adjustment	Analyze current wagering tax receipts to assess inclusion of developer payments in connection with post-petition financing agreement	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	18-Dec-13	Plan of adjustment	Participate in meeting with J. Naglick (COD), L. Duncan (COD) and M. Jamison (COD) regarding bank accounts for wagering and income tax in connection with post-petition financing	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	18-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD) to discuss treasury's responsibilities with the post-petition financing	1.0	\$ 485.00	\$ 485.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Plan of adjustment	Participate in call with D. Hall (Jones Day), L. Duncan (COD) and M. Jamison (COD) to discuss bank strategy for post-petition financing	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	NRB	Senior	19-Dec-13	Plan of adjustment	Review latest DWSD transaction forecast for consistency with Plan of Adjustment model	1.9	\$ 360.00	\$ 684.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD), L. Marks (COD) and J. Butler (COD) to identify steps in the income tax receipt process requiring changes in order to split deposits between the Comerica and Chase accounts.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Plan of adjustment	Correspond with L. Marks (COD) and K. King (COD) to identify potential data sources for total income tax receipt amounts for the calendar year 2013.	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	19-Dec-13	Plan of adjustment	Participate in discussion with J. Naglick (COD) regarding meeting with Emergency Loan Board regarding post-petition financing	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	19-Dec-13	Plan of adjustment	Review 2009 swap amendments for information regarding maturity dates for swap settlement mediation	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD), L. Marks (COD) and J. Butler (COD) to identify steps in the income tax receipt process requiring changes in order to split deposits between the Comerica and Chase accounts	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	20-Dec-13	Plan of adjustment	Participate in meeting with K. King (COD) to obtain calendar-year 2013 income tax receipt data for payments processed by the COD treasury team.	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Plan of adjustment	Participate in discussion with L. Duncan (COD) regarding set-up of new accounts in connection with post-petition financing	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	21-Dec-13	Plan of adjustment	Prepare plan of adjust mint support documents/key points for pre-mediation discussion	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	22-Dec-13	Plan of adjustment	Adjust plan of adjustment cash flows (scenario A2) to include DWSD incremental payout only	2.3	\$ 360.00	\$ 828.00
Patel, Deven V.	DVP	Manager	24-Dec-13	Plan of adjustment	Review draft deposit agreement with Comerica Bank in connection with post petition financing	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	26-Dec-13	Plan of adjustment	Participate in call with D. Hall (Jones Day) and L. Duncan (COD) regarding status update for Comerica income and wagering tax control agreements	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	26-Dec-13	Plan of adjustment	Review Comerica treasury services and bank account master agreements in connection with its potential role in the post petition financing agreement	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	Plan of adjustment	Prepare sensitivity analysis on Lazard forecast cash flows	1.7	\$ 360.00	\$ 612.00
Lee, Edna	EL	Senior Manager	2-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	63.2	\$	\$ 31,193.50
Lee, Edna	EL	Senior Manager	2-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) regarding restructuring advisor contracts and amendments, additional outstanding invoices, payments, and funding source.	1.2	\$ 650.00	\$ 780.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare communication for data requests to be used in quarterly update to six month EM report	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	State / FAB - Planning & analysis / Meetings	Organize data for quarterly update to six month EM report	2.4	\$ 360.00	\$ 864.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare cash flow summary schedule to satisfy monthly reporting requirement of Financial Stability Agreement with State of Michigan	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	3-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) regarding restructuring advisor contracts and amendments, additional outstanding invoices, payments, and funding source.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	3-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Mays (COD) to obtain approval of certain restructuring advisor invoices.	0.4	\$ 650.00	\$ 260.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare summary exhibits of data for quarterly update to six month EM report	0.2	\$ 360.00	\$ 72.00
Lee, Edna	EL	Senior Manager	4-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) regarding restructuring advisor contracts and amendments, additional outstanding invoices, payments, and funding source.	1.4	\$ 650.00	\$ 910.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	State / FAB - Planning & analysis / Meetings	CONTINUE to prepare summary exhibits of data for quarterly update to six month EM report	0.4	\$ 360.00	\$ 144.00
Lee, Edna	EL	Senior Manager	5-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	5-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, in response to State and EM's office requests.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	5-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Fox (COD) to discuss restructuring expense analysis, status and required contract amendments in preparation for meeting with State.	0.4	\$ 650.00	\$ 260.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	5-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Nowling (COD) to discuss restructuring expense analysis and status in preparation for meeting with State.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	5-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) regarding restructuring contract amendments requiring EM and State approval.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	6-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare amended analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, based on feedback from Finance Director and EM's Office.	1.6	\$ 650.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	9-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	0.7	\$ 650.00	\$ 455.00
Malhotra, Gaurav	GM	Principal	9-Dec-13	State / FAB - Planning & analysis / Meetings	Review of material for update presentation to Governor office.	0.6	\$ 800.00	\$ 480.00
Panagiotakis, Sofia	SP	Manager	9-Dec-13	State / FAB - Planning & analysis / Meetings	Analyze restructuring invoices which are up for payment in the 12/13 check run.	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	SP	Manager	9-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring advisors analysis with additional information received.	1.1	\$ 485.00	\$ 533.50
Lee, Edna	EL	Senior Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) regarding restructuring contract amendments requiring EM and State approval.	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	10-Dec-13	State / FAB - Planning & analysis / Meetings	Review of material for update presentation to Governor office.	1.2	\$ 800.00	\$ 960.00
Panagiotakis, Sofia	SP	Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) from Treasury to review and approve restructuring invoices.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	SP	Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring analysis spreadsheet with additional information received.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	SP	Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with T. Hutcherson (COD) from AP to review restructuring invoices which are up for payment on 12/13 and explain how they should be entered into Oracle.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Review contracts/court orders for Dentons, Miller Buckfire, Jones Day and Conway MacKenzie.	1.9	\$ 485.00	\$ 921.50
Lee, Edna	EL	Senior Manager	12-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare for meeting with Finance and ITS regarding tracking and reporting restructuring related disbursements.	0.2	\$ 650.00	\$ 130.00
Lee, Edna	EL	Senior Manager	12-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with M. Jamison (COD), V. Patel (COD), T. Hutcherson (COD) and S. Panagiotakis (EY) regarding tracking and reporting restructuring related disbursements. (Partial)	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	12-Dec-13	State / FAB - Planning & analysis / Meetings	Review updated analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, in response to State and EM's office requests.	0.4	\$ 650.00	\$ 260.00
Panagiotakis, Sofia	SP	Manager	13-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare final list of information need for restructuring report.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	SP	Manager	13-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet.	1.1	\$ 485.00	\$ 533.50
Lee, Edna	EL	Senior Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis and current week's related scheduled payments.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) regarding needed contract amendments for various restructuring advisors.	0.8	\$ 650.00	\$ 520.00
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost spreadsheet with invoices that are up for payment this week.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) from purchasing to understand issues with Milliman and Butzel Long contract.	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Review invoices that are up for payment this week.	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Review Dentons and Jones Day invoices to be approved for payment	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with T. Hutcherson (COD) from AP to review entry instructions for advisor invoices that will be paid this week.	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) from purchasing to set up SPO amounts for the invoices that will be paid this week.	1.7	\$ 485.00	\$ 824.50
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Review Emergency Manger report pursuant to PA-4 on City of Detroit actions	1.9	\$ 650.00	\$ 1,235.00
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare communication for additional data for EM 6 month report from City	0.7	\$ 360.00	\$ 252.00
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	State / FAB - Planning & analysis / Meetings	Review Emergency Manger report pursuant to PA-4 on City of Detroit actions (continued)	0.5	\$ 650.00	\$ 325.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare finalized quarterly Emergency Manager Report for the period ranging from September 1 - November 30.	0.7	\$ 360.00	\$ 252.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare preliminary revisions to Emergency Manager Report prior to consolidating exhibits, cover letter and document into a PDF to be shared with the Jones Day for further review.	0.8	\$ 360.00	\$ 288.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare exhibits for Emergency Manager Quarterly Report related to Accounts Payable disbursements, vacancies filled, new positions created, lay offs, positions eliminated, and contracts extended during this term.	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	18-Dec-13	State / FAB - Planning & analysis / Meetings	Review data (positions and contracts) for EM 6 month report update	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	18-Dec-13	State / FAB - Planning & analysis / Meetings	Revise latest EM 6 month report data and outstanding items list based on latest receipts	2.4	\$ 360.00	\$ 864.00
Lee, Edna	EL	Senior Manager	18-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) regarding EM's approval of contract amendments for certain restructuring advisors and timing of related payments.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	18-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Mays (COD) regarding approvals of contract amendments for certain restructuring advisors.	0.4	\$ 650.00	\$ 260.00
Panagiotakis, Sofia	SP	Manager	18-Dec-13	State / FAB - Planning & analysis / Meetings	Review Butzel long prior to meeting with human resources.	1.1	\$ 485.00	\$ 533.50
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	State / FAB - Planning & analysis / Meetings	Review Emergency Manger report pursuant to PA-4 on City of Detroit actions (continued)	0.7	\$ 650.00	\$ 455.00
Bugden, Nicholas R.	NRB	Senior	19-Dec-13	State / FAB - Planning & analysis / Meetings	Revise EM 6 month report for Jones Day comments	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	19-Dec-13	State / FAB - Planning & analysis / Meetings	Revise EM 6 month report based additional data received form City	1.3	\$ 360.00	\$ 468.00

Exhibit E  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare month cash flow reports for submission to State in connection with Financial Stability Agreement requirements	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Review materials to be presented to State Emergency Loan Board	1.5	\$ 650.00	\$ 975.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Mays (COD) from the EM's office and B. Jackson (COD) from Purchasing to resolve contract issues with Milliman and Butzel long.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) from purchasing to update contract information in restructuring cost spreadsheet.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	SP	Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) and E. Crawford (COD) to resolve contract issues with Milliman and Butzel Long.	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Review advisor invoices which will be paid after the new year.	1.8	\$ 485.00	\$ 873.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost information with payments made, contract information, new invoices, and disbursements.	2.4	\$ 485.00	\$ 1,164.00
Santambrogio, Juan	JS	Senior Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Review Emergency Manger report pursuant to PA-4 on City of Detroit actions (continued)	1.9	\$ 650.00	\$ 1,235.00
Swaminathan, Sheshan	SS	Senior	19-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare revisions of Emergency Manager Quarterly report based on receipts of disapproved payments list and revised contract exhibit.	0.7	\$ 360.00	\$ 252.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	State / FAB - Planning & analysis / Meetings	Review disapproved expenses for inclusion in EM 6 month report	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meetings with J. Doak (Miller Buckfire) and D. Massaron (Miller Canfield) to prepare for Emergency Loan Board meeting	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Dec-13	State / FAB - Planning & analysis / Meetings	Attend Emergency Loan Board meeting on behalf of City of Detroit	2.0	\$ 650.00	\$ 1,300.00
Panagiotakis, Sofia	SP	Manager	20-Dec-13	State / FAB - Planning & analysis / Meetings	Review preliminary report of advisor payments prepared by IT.	1.2	\$ 485.00	\$ 582.00
Swaminathan, Sheshan	SS	Senior	20-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare revisions of Emergency Manager Quarterly report based on feedback provided by J. Ellman (Jones Day) as well as consolidate pension schedule data for report	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	22-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare communication to City finance department individuals (B. Jackson and J. Hill) regarding contract data and language for 6 month report update	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	NRB	Senior	22-Dec-13	State / FAB - Planning & analysis / Meetings	Revise EM 6mo report for latest information from EM office, finance department, and Jones Day	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in internal call with S. Swaminathan (EY) to discuss edits to Emergency Manager quarterly report and remaining exhibits requiring completion prior to dissemination	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	State / FAB - Planning & analysis / Meetings	Review edits to Emergency Manager quarterly report	1.1	\$ 360.00	\$ 396.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in call with N. Bugden (EY) to discuss edits to Emergency Manager Quarterly Report and remaining exhibits requiring completion prior to the report being released for review by the Emergency Manager's Office.	0.4	\$ 360.00	\$ 144.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare revised Emergency Manager Quarterly report, by making necessary adjustments to post-petition financing language, and disapproved Pension/Debt payments exhibits.	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	State / FAB - Planning & analysis / Meetings	Discuss missing and inconsistent contract data with B. Jackson (COD) for 6 month report update	0.8	\$ 360.00	\$ 288.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	State / FAB - Planning & analysis / Meetings	Review edits to Emergency Manager quarterly report (continued)	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	State / FAB - Planning & analysis / Meetings	Discuss outstanding contract information for EM 6mor report with B. Jackson (COD Finance)	0.6	\$ 360.00	\$ 216.00
Swaminathan, Sheshan	SS	Senior	24-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare revision to post-petition financing language related to Emergency Manager Quarterly Report based on feedback provided by J. Ellman (Jones Day).	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	State / FAB - Planning & analysis / Meetings	Discuss consistency of reporting requirements and outputs within EM quarterly reports, State contract reports, internal presentations with B. Jackson (COD) and E. King (COD)	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	State / FAB - Planning & analysis / Meetings	Review latest draft of Emergency Manager 6 month report based on latest updates provided by Finance department	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	State / FAB - Planning & analysis / Meetings	Review final draft of EM 6 month report prior to circulating it to the EM office and Jones Day	0.4	\$ 360.00	\$ 144.00
Swaminathan, Sheshan	SS	Senior	27-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare additional revisions to the Emergency Manager Quarterly report and associated correspondence to request final comments and missing data from Emergency Management team and Jones Day.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	27-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare revised copy of Emergency Manager quarterly report ensuring consistency in the organization of data with prior reports as well as adjusting the commentary and organization of certain commentary within the report.	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare final EM 6 month update cover letter and report for finalization/approvals and signatures to E. Hayes (COD) and S. Mays (COD)	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare follow up request for missing contract information from B. Jackson (COD) related to the preparation of the Emergency Manager's quarterly report.	0.1	\$ 360.00	\$ 36.00
				State / FAB - Planning & analysis / Meetings Total		85.7	\$	42,991.50
Panagiotakis, Sofia	SP	Manager	9-Dec-13	Statement of Liabilities	Review top ten Litigation Cases and verify they are on Schedule H in the Statement of liabilities.	0.9	\$ 485.00	\$ 436.50
				Statement of Liabilities Total		0.9	\$	436.50
				Grand Total		2101.2	\$	1,010,020.21

Exhibit F  
City of Detroit  
Time Detail  
For the period December 1, 2013 through December 31, 2013

Acronym	Description
AP or A/P	Accounts payable
BSEED	Buildings Safety Engineering and Environmental Department
COD	City of Detroit
DBRA	Detroit Brownfield Recovery Authority
DDA	Downtown Development Authority
DEGC	Detroit Economic Growth Corporation
DIP	Debtor in Possession
DPI Properties	Direct Property Investments Properties
DPW	Detroit Department of Public Works
DTE	Detroit Energy
DWSD	Detroit Water/Sewer Department
DWT	Detroit Windsor Tunnel
EVIP	Economic Vitality Incentive Program
GSD	General Services Department
HR	Human Resources
JOA	Joint Operating Agreement
PDD	Planning & Development Department
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PSCRF	Power Supply Cost Recovery Factor
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
TIF	Tax Increment Financing
UTGO	Unlimited Tax General Obligation
HRMS	Human Resources Management System
DPOA	Detroit Police Officer Association
EM	Emergency Manager
JD	Jones Day
CM	Conway Mackenzie
AFCME	American Federation of State, County and Municipal Employees
DDOT	Detroit Department of Transportation
IT	Information Technology
ITS	Information Technology Services
IAB	Inter-Agency Billings
OPEB	Other Post-Employee Benefits
DPS	Detroit Public School

# **EXHIBIT 2**

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

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

**FEE EXAMINER'S FINAL MONTHLY REPORT  
REGARDING DENTONS DECEMBER 2013 MONTHLY INVOICE**

Robert M. Fishman, the duly appointed fee examiner (the "Fee Examiner"), presents this Final Monthly Report regarding the December 2013 Monthly Invoice of Dentons US LLP ("Dentons") (the "Invoice") pursuant to paragraph 7 of the Court's Fee Review Order dated September 11, 2013 [Docket No. 810] (the "Fee Review Order");<sup>1</sup>

**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:

---

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

<b>City Professionals</b>	<b>Committee Professionals</b>
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. Therefore, the December Invoices were due on or before February 19, 2014.

4. The Fee Examiner issued and transmitted a December 2013 Preliminary Report (the "Preliminary Report") to Dentons on or about April 7, 2014. The Fee Examiner subsequently engaged in Resolution Discussions with Dentons in an effort to resolve the Fee Examiner's comments and questions regarding the Invoice. Accordingly, pursuant to paragraph 7 of the Fee Review Order, the Fee Examiner submits this Final Monthly Report regarding the Dentons December 2013 Invoice.

### Summary of Dentons Invoice

5. Attached to this Final Monthly Report (as Exhibit A) is a copy of the final, redacted Invoice that has been revised based on the Preliminary Report and Resolution Discussions between the Fee Examiner and Dentons.

6. Dentons (Exhibit A)

Initial Voluntary Discounts	-
Original Fee Request	\$1,020,754.25
Additional Voluntary Fee Reduction	\$1,910.00
Final Fee Request	\$1,018,844.25
Original Expense Request	\$55,824.55
Additional Voluntary Expense Reduction	\$688.47
Final Expense Request	\$55,136.08
Total Fee and Expense Request	\$1,073,980.33

The Fee Examiner reviewed the December 2013 Invoice of Dentons US LLP (“Dentons”). The Fee Examiner raised several issues in his Preliminary Report, including, but not limited to: (i) why Dentons spent over 300 hours and incurred over \$72,000 in fees in connection with efforts to “catalogue” the Detroit Institute of Arts (“DIA”) art collection; (ii) the use of the Litigation and Mediation fee categories, which the Fee Examiner believes are too generic; and (iii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, unreasonable time, incorrect categorization, improper allocation of resources, duplicative time entries, internal inconsistencies, and unreasonable or non-compensable expenses).

Dentons explained that the DIA art collection is perhaps the City’s most valuable asset, and that the Committee believed that the City’s appraisal of the collection was incomplete and had failed to appraise the works acquired in the years between 1920 and 1960. Dentons began cataloguing the art collection for potential analysis by expert witnesses. The Fee Examiner is also aware, after raising the same issue with Brooks Wilkins, that the ownership and value of the

artwork had become a significant issue in the bankruptcy case as part of both the Committee's negotiations with the City over the treatment of the retirees in a plan of adjustment and the financial creditors' view of the true value of the DIA art collection. Based on this explanation, the Fee Examiner believes that the fees charged are reasonable.

Dentons has agreed to reallocate the time entries in the Litigation category according to the substantive task performed to the greatest extent possible. For time entries in the Mediation category, Dentons has agreed to better clarify tasks related to mediation in future invoices (and, it should be noted, has done so). Finally, with respect to individual time entries and expenses, Dentons has either written-off such entry, revised the description, or provided an adequate explanation in response to the Fee Examiner's comments on such entry.

As a result of the response from Dentons, there are no open issues with respect to the December 2013 Invoice.

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  
Phone: (312) 541-0151  
[rfishman@shawfishman.com](mailto:rfishman@shawfishman.com)

# **EXHIBIT A**



Dentons US LLP  
 1221 Avenue of the Americas  
 New York, New York 10020-1089

Salans FMC SNR Denton  
 dentons.com

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

January 17, 2014

Client #: 20008227

Invoice No. 1535467

**SUMMARY OF FEES BY PROFESSIONALS**

NAME OF PARTNER AND/OR OF COUNSEL	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Claude D. Montgomery	1978	\$795.00	\$750.00	222.70	\$177,046.50	\$167,025.00
Carole Neville	1985	\$1,065.00	\$895.00	205.20	\$218,538.00	\$183,654.00
Daniel D. Barnowski	1996	\$705.00	\$652.50	26.20	\$18,471.00	\$17,095.50
Robert B. Millner	1975	\$970.00	\$855.00	10.00	\$9,700.00	\$8,550.00
Sam J. Alberts	1994	\$750.00	\$705.00	145.40	\$109,050.00	\$102,507.00
Arthur H. Ruegger	1978	\$895.00	\$895.00	71.50	\$63,992.50	\$63,992.50
Anthony Ullman	1985	\$665.00	\$625.00	110.40	\$73,416.00	\$69,000.00
Jo Christine Reed	2004	\$785.00	\$540.00	142.80	\$112,098.00	\$77,112.00
Paul C. Gunther	2000	\$520.00	\$490.00	155.70	\$80,964.00	\$76,293.00
<b>TOTAL</b>				<b>1,089.90</b>	<b>\$863,276.00</b>	<b>\$765,229.00</b>

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Christopher D. Soper	2009	\$520.00	\$475.00	36.60	\$19,032.00	\$17,385.00
Carolina Ramirez	2010	\$480.00	\$450.00	118.50	\$56,880.00	\$53,325.00
Daniel Morris	2009	\$490.00	\$475.00	17.20	\$8,428.00	\$8,170.00
Irina Fayman	2009	\$320.00	\$300.00	24.60	\$7,872.00	\$7,380.00



January 17, 2014  
 Client #: 20008227  
 Invoice No. 1535467

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Joseph Selby	2010	\$345.00	\$325.00	92.10	\$31,774.50	\$29,932.50
James A. Copeland	2011	\$440.00	\$337.50	62.90	\$27,676.00	\$21,228.75
Jesse C. Weber	2013	\$245.00	\$230.00	<u>98.40</u>	<u>\$24,108.00</u>	<u>\$22,632.00</u>
<b>TOTAL</b>				<b>450.30</b>	<b>\$175,770.50</b>	<b>\$160,053.25</b>

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Beth Akers	Paralegal	\$210.00	\$210.00	30.10	\$6,321.00	\$6,321.00
Daniel Pina	Paralegal	\$325.00	\$275.00	60.30	\$19,597.50	\$16,582.50
George Medina	Paralegal	\$325.00	\$275.00	93.90	\$30,517.50	\$25,822.50
Michelle G. Drucker	Paralegal	\$295.00	\$210.00	73.30	\$21,623.50	\$15,393.00
Nina Khalatova	Paralegal	\$210.00	\$200.00	33.80	\$7,098.00	\$6,760.00
Patrice Ho Sang	Paralegal	\$295.00	\$210.00	35.80	\$10,561.00	\$7,518.00
Tabitha Desir	Paralegal	\$210.00	\$210.00	18.30	\$3,843.00	\$3,843.00
Wanda R. Heller	Paralegal	\$210.00	\$200.00	55.80	\$11,718.00	\$11,160.00
Kristy Drennan	Paralegal	\$210.00	\$200.00	46.40	\$9,744.00	\$9,280.00
Thomas Ochs	Senior Advisor	\$660.00	\$400.00	13.50	\$8,910.00	\$5,400.00
Gisselle Martin-Singleton	Litigation Support	\$320.00	\$320.00	<u>13.00</u>	<u>\$4,160.00</u>	<u>\$4,160.00</u>
<b>TOTAL</b>				<b>474.20</b>	<b>\$134,093.50</b>	<b>\$112,240.00</b>



January 17, 2014  
Client #: 20008227  
Invoice No. 1535467

COMBINED TOTALS

Total Hours	2,014.40
Local Standard Rate Fee Total	\$1,173,140.00
Modified Dentons Rate Fee Total	\$1,037,522.25
<b>Modified Dentons Rate Fee Total Less 50% Discount for Non- Working Travel</b>	<b>\$1,018,844.25</b>
Disbursement Total	<u>\$55,136.08</u>
<b>Invoice Total</b>	<b><u>\$1,073,980.33</u></b>

**The additional 12.27% discount provided is the difference  
between the Local Standard Rate and the agreed upon  
Modified Dentons Rate which amount totals:**

**\$135,617.75**



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

January 17, 2014

**Invoice No. 1535467**

Client: 20008227

---

### **City of Detroit, Michigan, Detroit Chapter 9 Task Descriptions for Dentons**

**Overview.** The Official Committee of Retirees ("Committee") was appointed by the Office of the United States Trustee on August 23, 2013. The Committee represents the general interests of approximately 22,500 retirees with vested pension benefits and OPEB (other post employment benefits) that the City estimated to be a total \$3.5 billion and \$5.6 billion, respectively with bankruptcy case filings. As a result, claims related to retirees account for more than half of the City's asserted \$18 billion of debt, and more than 66% of claims if the alleged \$6.5 billion if secured bonds are excluded.

After being retained, the Committee interviewed several law firms to serve as its principal legal counsel. On August 28, 2013, the Committee retained Dentons US LLP ("Dentons"). There are three key engagement partners Sam J. Alberts, Claude Montgomery and Carole Neville, the second of whom was still technically with Salans FMC SNR Denton Europe LLP ("Salans"). On October 1, 2013, the New York offices of Dentons and Salans combined. As such, separate fee applications for Dentons and Salans were submitted for the months of August and September 2013, and any single fee application for Dentons have been and continue to be submitted for the period beginning October 2013.

As a general matter, the representation of the Committee is being conducted by three key engagement Dentons partners identified above. These partners, often oversee specific issues and tasks, and often oversee other attorneys on tasks.

We have read and understand the terms of the Court's Fee Review Order dated September 11, 2013 ("the Order"). We have complied with the Order except as expressly noted in this transmittal.

Official Committee of Retirees  
Robert M. Fishman  
Shaw Fishman Glantz & Towbin LLC  
321 N Clark Street, Suite 800  
Chicago, IL 60654  
USA

January 17, 2014

**Invoice No. 1535467**

Client: 20008227

Payment Due Upon Receipt

---

Total This Invoice \$ 1,073,980.33

Please return this page with your payment

In the case of mail deliveries to:

Dentons US LLP  
Dept. 7247-6670  
Philadelphia, PA 19170-6670

OR

In the case of overnight deliveries to:

Dentons US LLP  
Attention: Accounting  
233 South Wacker Drive  
Chicago, IL 60606-6306

Payment by wire transfer should be sent to:

Citi Private Bank  
227 W Monroe, Chicago, IL 60606  
ABA Transit # 271070801  
Account # 0801051693  
Account Name: Dentons US LLP  
Swift Code: CITIUS33

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:

C. Neville  
at 1 212 768 6700



January 17, 2014

**Invoice No. 1535467**

Matter: Case Administration

This task category includes assigning and coordinating multiple tasks and general administrative matters, as well as monitoring and summarizing the daily docket for the lead attorneys by associate James Copeland. For December, this category resulted in 25.50 hours of work at a value of \$12,146.75.



Official Committee of Retirees  
 Robert M. Fishman  
 Shaw Fishman Glantz & Towbin LLC  
 321 N Clark Street, Suite 800  
 Chicago, IL 60654  
 USA

January 17, 2014

**Invoice No. 1535467**

For Professional Services Rendered through December 31, 2013:

Matter: 20008227-0001  
 Case Administration

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	J. Copeland	0.10	33.75	Review main-case docket for daily report.
12/02/13	S. Alberts	0.70	493.50	Confer with C. Montgomery and C. Neville regarding tasks for week (.4), follow up communication with C. Neville (.1), review docket filings (.2).
12/02/13	J. Copeland	0.10	33.75	Review main-case docket for daily report.
12/02/13	D. Pina	0.40	110.00	Internal communications regarding updates to weekly calls (.2); update weekly call calendar and distribute related notices (.2).
12/03/13	J. Copeland	0.20	67.50	Review main-case docket for daily report.
12/03/13	S. Alberts	1.80	1,269.00	Follow up working dinner regarding various [REDACTED] issues and strategic assessments with C. Neville, later joined by C. Montgomery (.8), and then continued by me and C. Montgomery (1.0).
12/03/13	J. Weber	0.10	23.00	Review main-case docket for summary of pleadings.
12/04/13	S. Alberts	0.20	141.00	Review docket entries (.2).
12/04/13	J. Copeland	0.20	67.50	Review main-case docket (.2).
12/04/13	C. Neville	0.80	716.00	Meeting with S. Alberts and C. Montgomery regarding scheduling and case issues (.8).
12/04/13	J. Copeland	0.40	135.00	Review motion for relief from stay for inclusion in the docket-summary memo.
12/05/13	J. Copeland	0.20	67.50	Review main-case docket (.2).
12/06/13	J. Copeland	0.20	67.50	Review main-case docket for daily report.
12/07/13	J. Copeland	0.10	33.75	Review main-case docket.
12/08/13	J. Copeland	0.10	33.75	Review main-case docket.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	S. Alberts	0.40	282.00	Confer with C. Neville [REDACTED] (.4).
12/09/13	J. Copeland	0.20	67.50	Review main-case docket (.1); e-mail group regarding same (.1).
12/10/13	N. Khalatova	0.50	100.00	Review docket and new filing (.3); organize file and update calendar (.2).
12/10/13	J. Copeland	0.30	101.25	Review main-case docket (.2); e-mail group regarding same (.1).
12/10/13	S. Alberts	0.60	423.00	Review docketed filings (.3); confer with C. Neville and C. Montgomery regarding [REDACTED] (.3).
12/10/13	J. Weber	0.10	23.00	Review main-case docket for potential summarization of pleadings.
12/11/13	G. Singleton	0.20	64.00	Correspondence with G. Medina regarding [REDACTED]
12/11/13	S. Alberts	0.30	211.50	Review docket filings.
12/11/13	J. Copeland	0.40	135.00	Review main-case docket (.2); e-mail group regarding same (.2).
12/12/13	J. Copeland	0.70	236.25	Review main-case docket (.2); begin updating docket-summary motion (.5).
12/13/13	J. Copeland	1.10	371.25	Review docket (.2); edit J. Weber's summary of the Objectors' supplemental motion to admit certain testimony (.3); update docket-summary motion (.5); e-mail group regarding same (.1).
12/13/13	S. Alberts	1.40	987.00	Review docket entries (.3); organize materials for filing (1.1).
12/14/13	J. Copeland	0.90	303.75	Review main-case docket (.2); update docket-summary memo regarding same (.6); e-mail group regarding same (.1).
12/14/13	S. Alberts	0.30	211.50	Review pleading summaries.
12/15/13	S. Alberts	0.30	211.50	Communicate with C. Montgomery and C. Neville regarding [REDACTED]
12/15/13	J. Copeland	0.10	33.75	Review main-case docket.
12/16/13	N. Khalatova	0.70	140.00	Review docket and new filings (.3); organize documents for files (.3); review updated calendar (.1);
12/16/13	S. Alberts	0.70	493.50	Review ECF filings (.2); confer with C. Neville regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/16/13	J. Copeland	1.80	607.50	Review main-case docket (.2); review the City's motion to exclude testimony and Walter Swift's motion to substitute for a previous objecting party (.7); update docket-summary memo (.8); e-mail group regarding same (.1).
12/17/13	J. Copeland	0.90	303.75	Review main-case docket (.2); update docket-summary memo (.6); e-mail group regarding same (.1).
12/17/13	N. Khalatova	0.30	60.00	Review docket and new filings (.2); organize file (.1).
12/17/13	C. Neville	0.60	537.00	Conference with C. Montgomery regarding [REDACTED]
12/18/13	J. Copeland	0.20	67.50	Review main-case docket.
12/19/13	J. Copeland	0.30	101.25	Review main-case docket (.2); e-mail group regarding same (.1).
12/19/13	N. Khalatova	1.00	200.00	Review C. Montgomery's e-mail regarding [REDACTED] (.1); review docket (.1); assemble electronic copies of the requested documents (.7); e-mail copies of the documents to C. Montgomery (.1);
12/19/13	S. Alberts	1.30	916.50	Work with C. Neville on establishing [REDACTED] (.30), working dinner with C. Montgomery and C. Neville regarding [REDACTED] (1.00).
12/19/13	C. Neville	0.30	268.50	Meeting with S. Alberts [REDACTED]
12/19/13	J. Weber	0.10	23.00	Review Pacer docket for potential summary of pleadings.
12/19/13	D. Pina	0.90	247.50	Internal and external communications regarding Case Management Procedures (.2); analyze court filings regarding Case Management Procedures and case noticing procedures (.7).
12/20/13	J. Copeland	0.50	168.75	Review main-case docket (.1); review amended motions for certification (.2); e-mail group regarding same (.2).
12/22/13	J. Copeland	0.10	33.75	Review main-case docket.
12/23/13	N. Khalatova	0.40	80.00	Review docket and new filings (.2); review e-mails regarding deadlines and filings and update calendar (.2);

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	S. Alberts	0.20	141.00	Review order approving new unsecured creditor committee (.10) and assess ramifications thereof (.10).
12/23/13	J. Copeland	0.10	33.75	Review main-case docket.
12/24/13	J. Copeland	0.10	33.75	Review main-case docket.
12/24/13	J. Weber	0.10	23.00	Reviewed Pacer docket for potential summarization of pleadings
12/26/13	J. Copeland	0.10	33.75	Review main-case docket.
12/27/13	J. Copeland	0.10	33.75	Review main-case docket.
12/27/13	N. Khalatova	0.30	60.00	Review docket and new filings (.2); update calendar (.1).
12/27/13	S. Alberts	0.10	70.50	Review docket filings (.1).
12/28/13	J. Copeland	0.20	67.50	Review main-case docket (.1); e-mail group regarding same (.1).
12/28/13	S. Alberts	0.10	70.50	Review [REDACTED] from J. Copeland.
12/29/13	J. Copeland	0.20	67.50	Review main-case docket (.1); e-mail group regarding amendment to forbearance agreement (.1).
12/30/13	J. Copeland	0.10	33.75	Review main-case docket.
12/31/13	S. Alberts	0.20	141.00	Conference with C. Neville regarding [REDACTED]
12/31/13	J. Copeland	0.10	33.75	Review main-case docket.
Total Hours		25.50		
Fee Amount				\$12,146.75

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$895.00	1.70	\$1,521.50
S. Alberts	\$705.00	8.60	\$6,063.00
J. Copeland	\$337.50	10.10	\$3,408.75
J. Weber	\$230.00	0.40	\$92.00
D. Pina	\$275.00	1.30	\$357.50

Official Committee of Retirees  
Matter: 20008227-0001  
Invoice No.: 1535467

January 17, 2014

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
N. Khalatova	\$200.00	3.20	\$640.00
G. Singleton	\$320.00	<u>0.20</u>	<u>\$64.00</u>
Totals		25.50	\$12,146.75
Total This Matter			\$12,146.75

January 17, 2014

**Invoice No. 1535467**

Matter: Eligibility

Eligibility of the City to be a debtor under chapter 9 is the central gating issue in this and almost all other chapter 9 cases. In this case, the issue of eligibility, and the Committee objection to it, was one of, if not the most significant tasks for the first several months of this case. The Committee's efforts were rendered both more complicated in some respects, and easier in others, by the fact that more than 100 different parties filed objection to the City's eligibility. In addition to complex factual discovery, the Committee raised several procedural, legal and constitutional challenges to eligibility, as well as seeking withdrawal of the reference to the District Court on certain legal issues. The Eligibility task was lead by Claude Montgomery, with assistance from several attorneys, including partners Arthur Rugger and Anthony Ullman on trial matters, Leah Bruno on general discovery matters and Robert Millner on pension discovery matters. Also providing significant assistance were counsel Paul Gunther and associates Joseph Selby and Christopher Soper on brief writing and research. For December, this task covered assessing the factual and legal issues related to the eligibility ruling issued on December 3, 2013 and developing, coordinating and filing appellate papers, which in total resulted in 769.10 hours of work at a value of \$399,951.75.

Matter: 20008227-0002  
Eligibility

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	C. Montgomery	0.30	225.00	Communication with R. Gordon regarding [REDACTED] (.2); communications with R. Plecha regarding [REDACTED] (.1).
12/02/13	C. Montgomery	0.30	225.00	Phone call with M. Wilkins regarding [REDACTED]
12/02/13	J. Reed	5.00	2,700.00	Follow-up research regarding [REDACTED] (.6); review [REDACTED] pleadings (3.7); draft response to C. Montgomery (.7).
12/02/13	N. Khalatova	0.40	80.00	Review docket and notice of adjourned evidentiary hearing. (.2); update calendar and e-mail attorneys regarding the adjourned date (.2).
12/02/13	A. Ruegger	0.40	358.00	Communications with co-objectors counsel regarding [REDACTED] (.2); direct CourtCall arrangements to listen to court's 12/03 ruling (.2).
12/02/13	C. Neville	0.10	89.50	Communication with R. Gordon regarding [REDACTED]
12/02/13	C. Neville	1.60	1,432.00	Review appeal issues and chapter 9 cases regarding same.
12/03/13	C. Neville	1.60	1,432.00	Attend hearing regarding eligibility.
12/03/13	C. Neville	2.40	2,148.00	Meeting with committee members in advance of eligibility ruling.
12/03/13	C. Neville	0.20	179.00	Communication with B. Ceccotti (UAW lawyer) regarding [REDACTED]
12/03/13	S. Alberts	2.90	2,044.50	Travel to court and confer with Committee members in advance of Eligibility Trial ruling (1.0), attend eligibility trial ruling (1.6); review memorandum concerning [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/03/13	A. Ruegger	2.40	2,148.00	Listen by telephone with A. Ullman and C. Ramirez to court announcement regarding eligibility motion, including call-in process (1.8); teleconference with objectors' counsel regarding [REDACTED] (.6).
12/03/13	C. Ramirez	1.70	765.00	Telephonic attendance of Judge Rhodes' decision regarding Eligibility (1.7).
12/03/13	G. Singleton	3.00	960.00	Correspondence with C. Ramirez regarding [REDACTED] (0.40); assist in culling and isolating subsets of data [REDACTED] (2.00); review data for accuracy and completeness prior to attorney review (0.60).
12/03/13	J. Selby	0.30	97.50	Conference call with Committee members and non-committee associations regarding [REDACTED]
12/03/13	C. Ramirez	0.60	270.00	Conference call regarding appeal of Rhodes' decision (.6);
12/03/13	P. Gunther	4.70	2,303.00	Review AFSCME notice of appeal and motion for leave to appeal in preparation for drafting committee motion for leave to appeal(.8); review certain cases cited in AFSCME brief and legal research regarding [REDACTED] (1.3); draft email reply to C. Montgomery regarding [REDACTED] (1.1); telephone call with A. Ullman regarding [REDACTED] (.4); review J. Reed memo regarding [REDACTED] (.5); review email from C. Montgomery regarding [REDACTED] (.1); prepare response to same (.5)
12/03/13	J. Reed	6.90	3,726.00	Review AFSCME motion for leave and cases cited therein (3); research [REDACTED] (2.6); review draft motion for leave (1.3)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/03/13	C. Montgomery	6.10	4,575.00	Review NAACP notice of appeal and statement of issues regarding unconstitutionality of PA 436 (.2); attend Eligibility determination hearing including discussions with co-parties prior to hearing (2.5); confer with C. Neville and S. Alberts regarding [REDACTED] (.3); attend meeting at Clark Hill regarding [REDACTED] (1.0); review AFSCME Motion for leave to appeal (.4); confer with M. Wilkins regarding [REDACTED] (.2); review communications from P. Gunther regarding [REDACTED] (.1); confer with C. Neville regarding [REDACTED] (.2); review San Bernadino brief on appeal as model (.2); communications with A. Ullman regarding appeal logistics (.4); communication with P. Gunther regarding state of issues on appeal (.2); study J. Reed memo on [REDACTED] (.2); continued study of [REDACTED] memo from J. Reed (.2).
12/03/13	A. Ullman	3.20	2,000.00	Attendance at conference call for issuance of eligibility decision (1.8); analysis of issues for potential appeal (1.4).
12/03/13	D. Pina	0.30	82.50	Monitor case docket regarding Court's decision.
12/03/13	J. Copeland	1.40	472.50	Review AFSCME's motion for leave to appeal (.7); update docket summary-memo regarding same (.6); e-mail group regarding AFSCME's motion (.1).
12/03/13	S. Alberts	0.70	493.50	Confer with C. Montgomery and C. Neville about [REDACTED] (.7).
12/04/13	P. Gunther	0.60	294.00	Confer with J.C. Reed regarding [REDACTED] (.6).
12/04/13	J. Copeland	1.50	506.25	Review AFSCME's motion for certification for direct appeal to the Sixth Circuit on eligibility (.7); review Retirement Systems' motion regarding certification to the Sixth Circuit (.4); begin updating docket-summary memo with summaries of the above motions (.2); e-mail group regarding same (.2).
12/04/13	A. Ullman	3.20	2,000.00	Development of strategies for potential appeal regarding [REDACTED] (3.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/04/13	C. Montgomery	0.50	375.00	Communication with C. Neville regarding [REDACTED] (.1); review Retirement system certification request (.4).
12/04/13	J. Reed	8.40	4,536.00	Review Retirement Systems motion for certification and pull and review cases cited therein (2.1); research procedure and impact of [REDACTED] (2.7); research effect of [REDACTED] (3.6)
12/04/13	T. Desir	2.10	441.00	Highlighting instances of city and committee submission on the docket sheet.(2.1)
12/04/13	C. Ramirez	12.50	5,625.00	Meeting with P. Gunther to discuss [REDACTED] (.9); Meeting with J. Reed to discuss [REDACTED] (.6); Revising Notice of Appeal (1.3); Communication with T. Desir regarding [REDACTED] (.4); Reading Committee's briefs, AFSCME brief and [REDACTED] drafting Statement of Issues (6.8); Reading Bankruptcy Appellate Procedure Rules (.4); Reviewing exhibits for A. Ullman [REDACTED] (.9); Research regarding certification (1.2).
12/04/13	J. Weber	0.20	46.00	Phone call with A. Ullman to discuss research on [REDACTED]
12/04/13	J. Weber	1.00	230.00	Researched law on final orders and collateral order doctrine with respect to eligibility appeal
12/04/13	A. Ruegger	1.00	895.00	Review Systems' draft motion to certify (.7); communications with Systems' counsel regarding [REDACTED] (.3).
12/04/13	C. Neville	2.30	2,058.50	Review [REDACTED] issues with C. Montgomery (.5); review memos regarding certification etc. (.6); begin draft of appellate coordination motion for all objectors (1.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	C. Neville	2.20	1,969.00	Communications with P. Gunther, J. C. Reed and A. Ullman regarding [REDACTED] (.8); telephone call with J. C. Reed regarding drafting [REDACTED] motion (.2); conference with C. Montgomery regarding [REDACTED] (1.2).
12/05/13	C. Neville	0.10	89.50	Telephone call with M. Williams regarding [REDACTED]
12/05/13	C. Neville	1.40	1,253.00	Draft motion for coordination (1.2); review C. Montgomery's comments re [REDACTED] (.1); review revised certification draft (.1).
12/05/13	A. Ruegger	4.90	4,385.50	Communications with C. Neville, C. Ramirez and J.C. Reed regarding [REDACTED] (.2); begin draft of same (2.0); review of 12/05 court opinion, prior pleadings and related court records [REDACTED] (2.7).
12/05/13	J. Weber	4.00	920.00	Continued to research law on [REDACTED]
12/05/13	P. Gunther	4.10	2,009.00	Meeting with C. Ramirez and J.C. Reed regarding [REDACTED] (.7); email correspondence with J. Reed and C. Ramirez regarding [REDACTED] (.3); email correspondence with C. Montgomery, C. Ramirez and A. Pabon regarding [REDACTED] (.1); review email correspondence from J.C. Reed, C. Montgomery, C. Neville regarding [REDACTED] (.3); review eligibility opinion (2.7).
12/05/13	T. Desir	5.10	1,071.00	Highlight instances of city and committee submission on the docket sheet(2.4); obtain documents and organize request for the reference desk to pull cases for various briefs (.7); work with integreon to make several changes and additions to the notice of appeal (.9); clarify list of individual Objectors (1.1).
12/05/13	S. Alberts	0.10	70.50	Review summary of AFSCME's request for certification and Retirement Systems Motion for direct appeal of Eligibility issue.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	C. Ramirez	9.30	4,185.00	Communication with K. Fortna (Court Reporter) and A. Pabon regarding transcript of Rhodes' ruling from the bench (.2); Meeting with J. Reed and P. Gunther to discuss [REDACTED] (.8); Drafting statement of facts for motion for leave to appeal (.4); Communication with A. Pabon regarding [REDACTED] (.3); Review of Rhodes' First Amended Order regarding Eligibility Objections and Rhodes' Order regarding Eligibility Objections [REDACTED] and review and revision of Notice of Appeal to conform to Judge Rhodes' Orders (.7); Review of docket and drafting designation of record (6.9).
12/05/13	J. Reed	9.60	5,184.00	Review Eligibility Opinion (2.6); pull and review cases cited in [REDACTED] (3.4); begin outlining issues for appeal (1.6); call with C. Montgomery, C. Neville regarding possible [REDACTED] (1); meet with C. Ramirez and P. Gunther regarding [REDACTED] (1).
12/05/13	G. Medina	0.50	137.50	Met with P. Gunther regarding [REDACTED] (0.1); telephone call to Judge Rhode's chambers regarding ordering transcript (0.1); reviewed form on courts website revised and filed on the docket (0.3).
12/05/13	C. Montgomery	4.90	3,675.00	Review note from P. Gunther regarding [REDACTED] (.2); study same (.6); comments to Gunther regarding same (.2); communications with P. Gunther and J. Reed regarding [REDACTED] (.7) and conferences (several) with C. Neville regarding [REDACTED] (.7); communications with M. Wilkins regarding [REDACTED] (.1); begin review of appeal issues list (1.0); review draft response to Retirement System request (.4); communications with M. Wilkins regarding [REDACTED] (.2); begin review of Eligibility(.8).
12/05/13	A. Ullman	5.10	3,187.50	Review of Judge Rhodes opinion and strategy for appeal (4.4); phone conference with C. Montgomery regarding [REDACTED] (.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	J. Copeland	2.40	810.00	Continue review of Retirement Systems' motion for certification of direct appeal (.9); update docket-summary memo regarding same (1.3); e-mail group regarding Retirement Systems' motion and motions filed on December 5th (.2).
12/06/13	A. Ullman	10.80	6,750.00	Analysis of state and federal law issues for [REDACTED] preparation of statement of issues for [REDACTED] same.
12/06/13	C. Montgomery	8.50	6,375.00	Study judges opinion (3.7); draft appeal issues and considerations (1.6); communications and phone conferences with A. Ullman regarding [REDACTED] (1.2); continue drafting appeal issues drafting (1.5); communications with R. Gordon regarding [REDACTED] (.2); communication with C. Ramirez regarding [REDACTED] (.3); afternoon discussion with A. Ullman regarding [REDACTED]
12/06/13	J. Reed	11.00	5,940.00	Research, pull and read [REDACTED] (3.4); survey [REDACTED] across country (4.6); outline motion for certification (1); regarding-read Eligibility Opinion (2)
12/06/13	J. Selby	4.70	1,527.50	Review and analyze Judge Rhodes' Eligibility Decision (4.5); conversation with C. Montgomery regarding [REDACTED] (0.2).
12/06/13	J. Weber	2.90	667.00	Continued to research law on [REDACTED]
12/06/13	J. Weber	0.90	207.00	Meeting with A. Ullman to discuss [REDACTED]
12/06/13	J. Weber	3.20	736.00	Researched law [REDACTED] all with respect to eligibility appeal.
12/06/13	A. Ruegger	8.40	7,518.00	Continued drafting of fact/process background section of motion for certification, including review of 12/05 Opinions for citations.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	C. Ramirez	7.10	3,195.00	Designating the record (6.1); Communication with J. Ellison from UAW regarding [REDACTED] (2); Communication with J. Reed regarding [REDACTED] (2); Communication with M. Wilkins regarding [REDACTED] (2); Review of exhibits for professional fee email for B. Gordon of Retirement Systems (.4).
12/06/13	P. Gunther	8.50	4,165.00	Confer with C. Neville regarding [REDACTED] (2) continue reviewing eligibility opinion [REDACTED] (2.5); confer with C. Montgomery regarding opinion and issues regarding [REDACTED] (.3); conference call with A. Ullman and J.C. Reed regarding [REDACTED] (.4); legal research regarding motion for leave to appeal, including additional review of case law [REDACTED] (3.3); begin drafting motion for leave to appeal (1.8).
12/06/13	C. Neville	0.60	537.00	Communication with R. Gordon regarding [REDACTED] (.1); conference with C. Ramirez regarding [REDACTED] (.5).
12/06/13	C. Neville	1.30	1,163.50	Read lengthy decision with notes from Judge Rhodes.
12/07/13	P. Gunther	13.20	6,468.00	Confer with J. Reed several times regarding [REDACTED] in motion for leave to appeal and motion for certification of direct appeal (1.0); review [REDACTED] for guidance on [REDACTED] to appeal [REDACTED] (.8); legal research regarding various issues for motion to leave to appeal, including [REDACTED] (3.8); email correspondence with C. Montgomery regarding [REDACTED] (.2); draft motion for leave to appeal (7.4).
12/07/13	J. Weber	6.20	1,426.00	Researched law on [REDACTED] [REDACTED] with respect to eligibility appeal.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/07/13	J. Weber	2.60	598.00	Drafted series of e-mail memos to A. Ullman law on the flexibility of the Michigan Contract [REDACTED] all with respect to eligibility appeal.
12/07/13	J. Reed	14.90	8,046.00	Review draft facts and edit same (.8); research, pull and review [REDACTED] (5.2); research, pull and review cases regarding meaning of [REDACTED] (1.4); outline and draft overview of 158(d)(2) for motion for certification (2.2); consider appropriate questions of law for certification and draft same (3); review Eligibility Opinion (.6); consider [REDACTED] in light of Eligibility Opinion, determine grounds to be asserted for certification motion, and outline same (1.7).
12/07/13	C. Montgomery	4.90	3,675.00	Communication with P. Gunther regarding [REDACTED] and review same (.4); respond to P. Gunther regarding [REDACTED] (.1); begin review of motion for leave to appeal statement of facts (.2); continue revisions to statement of issues regarding appeal (.2); communication with P. Gunther regarding [REDACTED] (.2); communication from P. Gunther regarding [REDACTED] (.1); continued drafting of possible issues and comments on appeal (3.5); communications with A. Ullman regarding [REDACTED] (.2).
12/07/13	A. Ullman	3.60	2,250.00	Development and articulation of issues for appeal/certification and analysis of principal cases regarding same.
12/08/13	A. Ullman	7.20	4,500.00	Development and articulation of issues for certification/appeal and analysis of principal cases regarding same (6.6); review of draft motion for certification (.6).
12/08/13	C. Neville	0.40	358.00	Communication with R. Gordon regarding [REDACTED] (3x).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/08/13	C. Montgomery	7.60	5,700.00	Communications with A. Ullman regarding Saturday evening [REDACTED] (1.0); communication from A. Ullman regarding [REDACTED] (.1); communications with R. Plecha regarding [REDACTED] (.1); communications from R. Gordon regarding [REDACTED] (.1); communications from A. Ullman regarding [REDACTED] and review filing information regarding same (.4); further revisions to list statement of issues on appeal (.4); communications with C. Neville and A. Ruegger regarding [REDACTED] (.1); communication from A. Ullman regarding [REDACTED] (.1); communication from R. Gordon regarding [REDACTED] (.2); communications with J.C. Reed regarding [REDACTED] (.2); communication with P. Gunther regarding [REDACTED] (.1); communication with A. Ullman regarding [REDACTED] list (.1); communication with P. Gunther regarding [REDACTED] (.1); review and revise appeal issues in light of most recent exchanges [REDACTED] (2.3); review and revise appeal issues in light of most recent exchanges [REDACTED] (2.3).
12/08/13	J. Reed	9.00	4,860.00	Complete draft of certification motion (4.8); edit same and circulate (3.1); review draft notice of appeal (.4); review draft issues on appeal (.7)
12/08/13	J. Weber	0.80	184.00	Drafted series of e-mail memos to A. Ullman regarding [REDACTED]
12/08/13	J. Weber	2.00	460.00	Research law of [REDACTED] with respect to appeals.
12/08/13	J. Weber	0.30	69.00	Draft e-mail memo to A. Ullman discussing [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/08/13	P. Gunther	8.90	4,361.00	Continue drafting eligibility brief (6.6); confer with J. Reed regarding [REDACTED] (.3); email correspondence with C. Montgomery, Jo Reed and C. Neville regarding [REDACTED] decisions (.5); legal research regarding [REDACTED] (.9); review revised appellate question list (.6).
12/09/13	J. Weber	3.30	759.00	Research case law on [REDACTED]
12/09/13	A. Ruegger	2.80	2,506.00	Review summaries of other objectors' appeal and certification filings (.2); analyze C. Montgomery's list of [REDACTED] (.3); review of court's 12/05 opinion in connection with analysis of appellate issues (.4); review draft motion for certification of 12/05 opinion (.9); communications with A. Ullman regarding [REDACTED] (.4); teleconference with C. Montgomery and all objectors' counsel regarding [REDACTED] (.6).
12/09/13	J. Reed	10.20	5,508.00	Review and respond to various email communications regarding [REDACTED] (1.3); revise motion to include a discussion [REDACTED] (4.2); research, pull, and review cases regarding [REDACTED] (3.7); call with counsel for retiree groups regarding [REDACTED] (1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	P. Gunther	6.60	3,234.00	Confer with J.C. Reed regarding motion for [REDACTED] (.5); review draft certification motion (.5); review proposed edits to same by C. Montgomery and A. Ullman (.4); review revised questions for appeal (.2); legal research regarding [REDACTED] (4.1); conference call with counsel for other creditor groups regarding [REDACTED] (.5); confer with A. Ullman regarding [REDACTED] (.2); confer with J. Weber regarding [REDACTED] (.2); review bankruptcy docket to search for hearing order (.1).
12/09/13	C. Ramirez	8.90	4,005.00	Reviewing docket and designating the record (8.9).
12/09/13	C. Montgomery	2.70	2,025.00	Review and revise Sunday draft of appeal certification brief (1.9); review communication from A. Ullman regarding [REDACTED] (.1); communications from various retiree lawyers regarding [REDACTED] (.1); joint appellants phone conference regarding [REDACTED] (.6).
12/09/13	C. Neville	1.50	1,342.50	Review issues on appeal (.3); review motion for certification (.3); telephone call with eligibility objectors regarding appeal coordination (.6); telephone call with J.C. Reed regarding [REDACTED] (.3).
12/09/13	T. Desir	2.60	546.00	Creating Chart of Key Players for C. Ramirez (1.2) Searching for documents filed by committee in the docket for attorney review for C. Ramirez (1.4)
12/09/13	A. Ullman	9.90	6,187.50	Review/revise draft brief regarding certification and analysis of principal cases regarding same (5.7); phone conference with objectors group regarding strategy for appeal (.8); analysis of [REDACTED] (3.4).
12/10/13	A. Ullman	7.70	4,812.50	Review and revise draft certification papers (4.6); analysis of [REDACTED] issues [REDACTED] (3.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	T. Desir	5.60	1,176.00	Compiling and sending attorney cases pulled from our filed briefs (.4); request for Clerks office to obtain official copies of Trial transcripts (.4); searching for specific words and quotes and compiling them to be used as cites in appeal brief (3.9); searching 19997 Operating Agreement between Founders and DIA (.9).
12/10/13	J. Weber	0.20	46.00	Drafted e-mail to A. Ullman [REDACTED]
12/10/13	J. Weber	1.00	230.00	Continued to research law on [REDACTED]
12/10/13	C. Neville	0.60	537.00	Telephone call with B. Patek (Public safety union attorney) regarding [REDACTED] (.3); telephone call with B. Ceccoti (UAW) regarding [REDACTED] (.3).
12/10/13	C. Neville	1.70	1,521.50	Review and revise certification motion (.8); call with J.C. Reed regarding [REDACTED] (.5); revise notice of appeal (.4).
12/10/13	C. Neville	0.60	537.00	Begin process of analyzing issues on appeal [REDACTED] (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	C. Montgomery	6.20	4,650.00	Communications with A. Ullman regarding [REDACTED] (.1); communications with J.C. Reed regarding [REDACTED] (.1); review and revise same (.4); confer with C. Neville regarding [REDACTED] (.1); continue work on revisions to motion for certification (0.9); extended phone conference with J.C. Reed regarding [REDACTED] (1.1); review and revise penultimate draft and communications with A. Ullman and J.C. Reed regarding [REDACTED] (1.4); communication with C. Ramirez regarding [REDACTED] (.1); review latest A. Ullman comments regarding [REDACTED] (.1); input A. Ullman suggestions and comments into draft motion for certification after study of same (.5); review [REDACTED] draft motion to certification and transmit observations regarding same (.5); communications with C. Ramirez regarding [REDACTED] (.1); communication with C. Ramirez regarding [REDACTED] (.1); evening revisions to certification reflect [REDACTED] (.7).
12/10/13	C. Ramirez	10.60	4,770.00	Telephonic attendance of S. Spencer's deposition (1.8); updating notice of appeal (.3); communication with S. Deeby regarding designation of the record (.6); draft summary of Spencer's deposition (1.3); review of exhibits, opinion and transcripts for editing Motion for Certification (4.8); draft list of issues on appeal for [REDACTED] (1.6); communication with P. Gunther regarding [REDACTED] (.2).
12/10/13	J. Reed	3.10	1,674.00	Incorporate various comments into draft motion for certification

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	P. Gunther	2.40	1,176.00	Email correspondence with C. Neville, A. Ullman, J.C. Reed and C. Montgomery regarding [REDACTED] (.3); confer with A. Ullman regarding [REDACTED] (.2); confer with J.C. Reed regarding [REDACTED] (.4); review various revisions to certification motion by C. Montgomery, J.C. Reed, A. Ullman (.5); legal research regarding [REDACTED] (.5) confer with C. Ramirez regarding [REDACTED] (.4); confer with J.C. Reed regarding format of record on appeal (.1).
12/10/13	A. Ruegger	1.60	1,432.00	Review internal list of issues for certification and/or appeal (.3); analyze 12/05 opinion statements regarding same (1.3).
12/11/13	J. Selby	2.40	780.00	Citecheck Certification Brief.
12/11/13	S. Alberts	0.60	423.00	Review and assess appeal certification request briefing.
12/11/13	A. Ruegger	1.90	1,700.50	Communications with C. Montgomery, C. Neville, J.C. Reed, C. Ramirez and other Dentons team members regarding [REDACTED] (.4); continued review and analysis of 12/05 opinion and current lists of issues for certification/appeal (1.5).
12/11/13	P. Gunther	3.60	1,764.00	Review email correspondence from C. Neville and C. Montgomery regarding [REDACTED] (.1); brief review of draft designations (.2); confer with C. Ramirez several times regarding [REDACTED] (.6); review latest draft of certification motion and edit (1.4); confer with J. Weber regarding results of legal research on [REDACTED] (.2); various conferences with J.C. Reed regarding [REDACTED] (.7); confer several times with G. Medina regarding [REDACTED] (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	C. Ramirez	2.10	945.00	Reviewing and revising Notice of Appeal(.9); meeting with P. Gunther, J. Reed and G. Medina to discuss [REDACTED] (.2); meeting with P. Gunther and G. Medina to discuss [REDACTED] (.3); communication with B. Patek regarding [REDACTED] (.1); communication with G. Singleton regarding [REDACTED] (.2); Review of AFSCME and Retirement Systems filings for purposes of filing notice of appeal (.3); communication with C. Neville regarding [REDACTED] (.1).
12/11/13	C. Neville	0.90	805.50	Revise notice of appeal (.2); respond to inquiries from B. Patek (Public Safety) and B. Ceccotti (UAW) regarding [REDACTED] (.4); assist with filing issues (.3).
12/11/13	G. Medina	5.00	1,375.00	Met with J.C. Reed regarding [REDACTED] (0.2); worked on preparation of exhibits (1.8); met with C. Ramirez regarding Notice of Appeal (0.4); reviewed docket entries for Notices filed (0.4); prepared exhibit to Notice of Appeal (0.5); Met with P. Gunther regarding Exhibits and Filing Appeal (0.3); worked on filing appeal (0.4); Met with J.C. Reed regarding Motion and Exhibits (0.6); Filed Motion (0.4); Downloaded filed pleadings (0.2); worked on internal distribution (0.2).
12/11/13	J. Weber	3.00	690.00	Legal cite checked Motion for Certification of Eligibility Opinion.
12/11/13	A. Ullman	4.60	2,875.00	Revisions to and finalization of brief regarding certification.
12/11/13	J. Reed	9.00	4,860.00	Continue editing and revising request for certification based on comments received from internal Dentons team (5.2) and comments received from other retiree group objectors (1.8); finalize request for certification (.7); oversee filing of request by paralegal (.4); review notice of appeal (.5); discuss [REDACTED] with C. Ramirez and C. Neville (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	D. Pina	1.20	330.00	Meeting with J. Reed regarding [REDACTED] (.2); research admissions information, electronic filing procedures, procedures for filing FRAP 5 motions and related appearance information (.7); review required forms on Court's website (.3).
12/11/13	C. Montgomery	1.00	750.00	Early am revisions to [REDACTED] insert to motion for certification (.5); communication with A. Ullman regarding [REDACTED] (.1); review suggested text changes from T. Renshaw (.1); communications with J.C. Reed (.1); communications with P. Gunther regarding [REDACTED] (.1); communications with M. Wilcox regarding [REDACTED] (.1).
12/12/13	C. Montgomery	0.60	450.00	Discuss docket linkage with J.C. Reed (.1); discuss motion for leave question regarding [REDACTED] (.3); confer with J. Weber regarding [REDACTED] (.2).
12/12/13	C. Montgomery	0.10	75.00	Phone call with M. Wilkins regarding [REDACTED]
12/12/13	D. Pina	1.40	385.00	Draft letter to District Court requesting Certificate of Good Standing in connection with 6th Circuit Admission (.2); prepare Applications for Admission for J. Reed and C. Montgomery (.6); prepare riders to applications detailing required admission information for each attorney (.6).
12/12/13	J. Reed	1.60	864.00	Preparation for drafting Committee's petition for permission to appeal in 6th Circuit: pull and review Federal Rule of Appellate Procedure Rule 5 (.3); begin researching and seeking sample FRAP 5 petitions (1.3)
12/12/13	P. Gunther	0.90	441.00	Confer with G. Medina regarding [REDACTED] (.2); review draft of Retiree Association certification motion (.4); confer with C. Montgomery regarding [REDACTED] (.3).
12/12/13	C. Neville	0.90	805.50	Work on sorting issues for certification (.6); review City response (.3).
12/12/13	A. Ullman	2.70	1,687.50	Analysis of issue for motion for leave to appeal and strategy regarding same.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/12/13	G. Singleton	0.30	96.00	Correspondence with J. Selby regarding [REDACTED] (0.10); update case Team folder access to aid in document review (0.20).
12/12/13	A. Ruegger	1.20	1,074.00	Communications with C. Montgomery [REDACTED] (.4); begin review of Committee motion for certification (.8).
12/12/13	N. Khalatova	3.60	720.00	Discussion with C. Montgomery regarding [REDACTED] (.2); review Notice of Appeal and Certification Motion and assemble copies for the binder (.4); Westlaw and Lexis searches for the cases, statutes and other law for the hearing binder (1.8); assemble cases, statutes and other law for the binder (1.2).
12/12/13	J. Weber	0.50	115.00	Summarize Motion of Retiree Association Parties to Certify Eligibility Opinion for Direct Appeal.
12/12/13	J. Weber	2.80	644.00	Research [REDACTED]
12/13/13	J. Weber	2.90	667.00	Research Michigan Supreme Court decisions [REDACTED]
12/13/13	J. Weber	1.80	414.00	Research bankruptcy cases [REDACTED]
12/13/13	J. Weber	1.30	299.00	Reviewed Pacer for samples of Motions for Leave
12/13/13	N. Khalatova	6.10	1,220.00	Discussions with C. Montgomery regarding additional binders for December 16, 2013 hearing (.4); review docket and filings in connection with upcoming hearing. (1.2); assemble copies of the Notices of Appeal, Certification Motions and other documents. (1.3); assemble copies of the cases and statutes for the binders. (1.3); work on the indexes for the binders. (1.9).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	P. Gunther	6.50	3,185.00	Confer with A. Ullman regarding motion for leave to appeal and [REDACTED] (8); confer with C. Montgomery regarding substance [REDACTED] argument for motion for leave to appeal (.2); participate in conference call regarding [REDACTED] (.7); confer with J. Weber regarding [REDACTED] (.2); review same (.2); review dockets for same (.3); revise motion for leave to appeal (4.1).
12/13/13	A. Ullman	2.00	1,250.00	Phone conference with objector group regarding [REDACTED] (.7); analysis of issues regarding motion for leave to appeal (1.3).
12/13/13	C. Neville	0.80	716.00	Call with parties seeking certification regarding [REDACTED]
12/13/13	C. Neville	0.50	447.50	Review Retirement Systems response (.3); review L. Brimer Public Safety Union motion for certification (.2).
12/13/13	C. Ramirez	3.40	1,530.00	Review and analysis of Judge Rhodes' Opinion regarding Eligibility (2.8); Conference call [REDACTED] among Objectors (.6).
12/13/13	A. Ruegger	1.50	1,342.50	Continue review of Committee motion for certification for further discussions with C. Montgomery and J.C. Reed (.7); review updated list of various objectors' issues on appeal (.2); communications with C. Montgomery, C. Neville, J.C. Reed, A. Ullman, P. Gunther and C. Ramirez regarding [REDACTED] (.2); review segments of 12/05 opinion regarding specific appeal issues (.4).
12/13/13	J. Reed	1.70	918.00	Continue researching and seeking sample FRAP 5 petitions in preparation for drafting Committee petition to 6th Circuit for permission to appeal eligibility decision

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	C. Montgomery	0.80	600.00	Communications with T. Morris regarding [REDACTED] (.1); communications with M. Wilkins regarding [REDACTED] (.1); communications with C. Ramirez regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.3); communications with N. Khalatova regarding [REDACTED] (.2).
12/14/13	J. Weber	1.90	437.00	Researched bankruptcy cases discussing [REDACTED]
12/14/13	J. Weber	0.80	184.00	Drafted e-mails discussing both bankruptcy cases [REDACTED]
12/15/13	P. Gunther	7.10	3,479.00	Continue editing motion for leave to appeal (5.4); email request from A. Ullman to provide [REDACTED] and email same (.2); research circuit court decisions addressing [REDACTED] (.7); review [REDACTED] decision for motion for leave to appeal (.8)
12/15/13	A. Ullman	4.40	2,750.00	Analysis of issues for leave to appeal regarding [REDACTED]
12/16/13	A. Ullman	6.20	3,875.00	Analysis of, and research on issues regarding [REDACTED] (5.3); review draft motion for leave.
12/16/13	G. Medina	0.60	165.00	Telephone conference with C. Ramirez regarding [REDACTED] (0.1); drafted and filed transcript request forms (0.5).
12/16/13	C. Neville	2.90	2,595.50	Review and revise motion for leave (1.); attend hearing on certification (1.8); communication with certification movants (.1).
12/16/13	T. Desir	1.60	336.00	Updated Key Players chart per C. Ramirez request
12/16/13	C. Ramirez	10.10	4,545.00	Revise designation of the record on appeal and statement of issues (9.8); Communication with clerk's office regarding exhibits to be included in the designation of the record (.1); Communication with C. Montgomery regarding designation of the record (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/16/13	J. Reed	9.80	5,292.00	Research circuit level decisions regarding [REDACTED] for purposes of drafting FRAP 5 petition (2.4); review local 6th Circuit FRAP rules and requirements for filing petition for permission to appeal (.4); begin drafting petition (4.7); review eligibility decision (1); review draft motion for leave to appeal (1.3)
12/16/13	S. Alberts	0.40	282.00	Attend (by phone) hearing on certification and expedition of appeal to 6th Circuit.
12/16/13	J. Weber	0.70	161.00	Summarized Motion of the Detroit Fire Fighters Association and Police Officers Association to Certify Eligibility Opinion for Direct Appeal as well as Motion to Substitute Petitioners Ryan with Swift Regarding Objections to Motion for Order Approving ADR Proceedings
12/16/13	A. Ruegger	1.30	1,163.50	Review public report of City opposition papers regarding appeal and certification request (.1); review [REDACTED] decision [REDACTED] (1.0); review [REDACTED] decision [REDACTED] (.2).
12/16/13	P. Gunther	0.50	245.00	Email correspondence with C. Neville regarding [REDACTED] (.3); email correspondence from C. Ramirez and C. Montgomery regarding [REDACTED] (.2)
12/16/13	C. Montgomery	2.20	1,650.00	Early am preparations for certification hearing (2.1); communication from C. Neville regarding [REDACTED] (.1).
12/16/13	C. Montgomery	1.70	1,275.00	Attend court hearing on Eligibility (1.5); communications with C. Ramirez regarding [REDACTED] (.1); communications with C. Ramirez regarding [REDACTED] (.1).
12/17/13	C. Montgomery	1.30	975.00	Study Local 6th Circuit appeal rules [REDACTED] Federal Rules of Appellate procedure (.7); review UAW certification request (.2); review City's objection to expedition request (.1); confer with C. Neville regarding [REDACTED] (.2); communications with C. Ramirez regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	P. Gunther	0.70	343.00	Confer with C. Ramirez regarding [REDACTED] (.2); review record on appeal (.7).
12/17/13	C. Montgomery	0.20	150.00	Review AFSCME statement in support of joint submission to 6th Circuit.
12/17/13	J. Copeland	0.40	135.00	Review motions for reconsideration and certification to the Sixth Circuit (.4).
12/17/13	J. Reed	5.20	2,808.00	Continue drafting petition for permission to appeal to 6th Circuit
12/17/13	S. Alberts	0.20	141.00	Review UAW motion to expedite appeal.
12/17/13	A. Ruegger	0.60	537.00	Review summary of court's 12/16 ruling on appeal/certification motions (.2); review UAW motion for certification (.2); review City's statement regarding expedited appeal (.1); review Lowenstein draft opening for joint Sixth Circuit submission (.1).
12/17/13	T. Desir	1.30	273.00	Cross Checking index of all admitted exhibits against second amended pto and judge supplemental order on exhibits
12/17/13	C. Ramirez	8.10	3,645.00	Editing Designation of Record to include C. Montgomery's edits and for other edits (1.1); Meeting with P. Gunther to discuss [REDACTED] (.9); Meeting with G. Medina to discuss [REDACTED] (.4); Communication with A. Pabon regarding [REDACTED] (.9); Call with C. Trisoni (appeals clerk at E.D. Michigan Bankruptcy Court) regarding filing of exhibits and designation of the record (.4); Drafting emails with summary of rules regarding designation of the record and next steps with proceeding as a group in our designations (1.1); Research regarding [REDACTED] (3.3).
12/17/13	J. Weber	0.90	207.00	Summarized both Motion of International Union, UAW and Flowers Plaintiffs for Request for Cert for Direct Appeal to 6th Circuit as well as Motion for Reconsideration filed by Creditors Carl Williams and Hassan Aleem

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	A. Ullman	3.60	2,250.00	Analysis of [REDACTED] [REDACTED]
12/18/13	A. Ullman	0.60	375.00	Review brief regarding certification to 6th circuit.
12/18/13	J. Weber	4.10	943.00	Researched, reviewed and collected sample [REDACTED]
12/18/13	J. Weber	2.80	644.00	Researched the law [REDACTED] [REDACTED]
12/18/13	A. Ruegger	0.20	179.00	Review Systems' joint statement regarding certification ruling (.2).
12/18/13	G. Medina	1.30	357.50	Met with C. Ramirez regarding [REDACTED] [REDACTED] (0.6); met with P. Gunther regarding [REDACTED] (0.3); review Local Rules and ECF guidelines on filing designations (0.4).
12/18/13	P. Gunther	5.60	2,744.00	Legal research regarding [REDACTED] (2.2); telephone call to J. Weber regarding [REDACTED] (.2); begin drafting motion to expedite (1.0); several conferences with C. Ramirez regarding [REDACTED] (1.1); confer with G. Medina several times regarding [REDACTED] (.5); telephone call to A. Pabon regarding [REDACTED] (.2); email correspondence with C. Ramirez, C. Neville and C. Montgomery regarding [REDACTED] (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/18/13	C. Ramirez	9.20	4,140.00	Communication with G. Singleton regarding [REDACTED] (1.2); Communication with S. Deeby regarding [REDACTED] (.8); Communication with G. Medina regarding [REDACTED] (.4); Communication with P. Gunther regarding [REDACTED] (1.9); review of all Trial Transcripts on the docket potentially related to [REDACTED] issues to determine [REDACTED] (2.7); review of Retirement Systems trial exhibit designation (1.1); edit exhibit list of all exhibits introduced at trial (.7); Communication with Bankruptcy Clerk handling appeals regarding Designation of the Record (.4).
12/18/13	C. Montgomery	1.80	1,350.00	Communication with J.C. Reed [REDACTED] (.1); communication with A. Pabon regarding [REDACTED] (.1); revisions to designation of record on appeal (.3); communication with C. Ramirez regarding [REDACTED] (.2); communication with C. Ramirez regarding [REDACTED] (.2); communications with A. Ullman and C. Neville regarding [REDACTED] (.1); communications with P. Gunther regarding [REDACTED] (.2); communication with P. Gunther regarding [REDACTED] (.1); communication with C. Ramirez regarding [REDACTED] (.1); communications with C. Ramirez regarding [REDACTED] (.1); communication with C. Ramirez regarding [REDACTED] (.2); communication with C. Ramirez and A. Ullman regarding [REDACTED] (.1).
12/18/13	J. Reed	6.00	3,240.00	Review draft designation of record on appeal and edit same (2.1); edit draft petition for permission for direct appeal (3.8); circulate draft petition for permission (.1)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/18/13	G. Singleton	1.30	416.00	Correspondence with C. Ramirez regarding [REDACTED] (0.40); communicate with various service providers (Counsel Press and Record Press) regarding ECF filing procedures in Michigan and associated costs for services (0.90).
12/19/13	C. Montgomery	0.10	75.00	Communications with N. Khalatova regarding [REDACTED]
12/19/13	C. Montgomery	1.20	900.00	Communication with C. Neville regarding [REDACTED] (.1); communication with C. Ramirez regarding [REDACTED] (.1); communication with C. Neville regarding [REDACTED] (.1); conference call with objectors regarding [REDACTED] (0.7); communication with C. Ramirez regarding [REDACTED] (.2).
12/19/13	J. Reed	3.10	1,674.00	Discuss [REDACTED] with C Ramirez (.8); call ED Michigan bankruptcy court clerk's office to discuss appeal process and submission of designation of record (.7); review draft designation and comment upon same (.6); call with counsel for other retiree groups regarding [REDACTED] (1)
12/19/13	P. Gunther	4.90	2,401.00	Confer with J. Weber regarding follow up legal research [REDACTED] (.7); telephone call with C. Ramirez regarding attaching transcripts to record on appeal and exhibits (.4); confer with D. Pina regarding [REDACTED] (.3); email correspondence with C. Ramirez, C. Montgomery and A. Pabon regarding [REDACTED] (.5); review draft motions to expedite hearing and cases [REDACTED] (2.0); draft motion for expedited hearing on petition for leave to appeal (1.0).
12/19/13	J. Weber	4.70	1,081.00	Research the law on [REDACTED]
12/19/13	A. Ullman	4.30	2,687.50	Research regarding [REDACTED] (3.5); conference call with objectors regarding [REDACTED] (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/19/13	C. Ramirez	5.40	2,430.00	Group Objector call to discuss [REDACTED] (8); communication with AFSCME regarding [REDACTED] (.3); communication with UAW regarding [REDACTED] (.2); review of AFSCME designation of the record and summary of differences in their designation and ours (.9); communication with P. Gunther regarding [REDACTED] (.4); communication with J. Reed regarding [REDACTED] (1.1); revisr designation (1.7).
12/19/13	S. Alberts	0.30	211.50	Confer with C. Neville regarding [REDACTED]
12/20/13	G. Medina	17.50	4,812.50	Worked on preparation of exhibits to Designation of Contents of the Record on Appeal (8.8); Worked on Obtaining Transcripts and requests forms designated (4.0); met with P. Gunther several times regarding [REDACTED] (1.0); Met with D. Pina regarding [REDACTED] (0.7); worked on filing (2.8); Internal Communication to Team regarding filed pleadings (0.2).
12/20/13	S. Alberts	0.30	211.50	Receive and review summary of court's decision in expedited appeal.
12/20/13	J. Weber	6.80	1,564.00	Continued to research the law on [REDACTED]
12/20/13	A. Ullman	6.30	3,937.50	Analysis of [REDACTED] principal cases regarding same (2.6); review and analysis of Judge Rhodes memorandum opinion on certification (1.3); preparation of email to C. Montgomery concerning [REDACTED] (2.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/20/13	P. Gunther	12.20	5,978.00	Email correspondence with C. Ramirez regarding [REDACTED] (.2); telephone calls with J. Weber regarding [REDACTED] (.5); draft motion to expedite petition for leave to appeal (1.4); review bankruptcy court certification memorandum (1.0) several telephone calls with J.C. Reed regarding [REDACTED] (.9); confer with D. Pino several times regarding [REDACTED] (.5); edit designation of record on appeal and statement of issues on appeal (6.8); confer with G. Medina several times regarding [REDACTED] (.9).
12/20/13	J. Reed	10.60	5,724.00	Review final draft of designation (.8); discuss preparation of document for filing with paralegal team (.4); discuss [REDACTED] issues with P. Gunther (1); draft email to C. Montgomery regarding [REDACTED] (.3); call with C. Montgomery regarding [REDACTED] (.2); review court's decision on certification (.7); review draft petition for permission and outline additional arguments in light of certification decision (1.3); research [REDACTED] appeal (3.2); research [REDACTED] (2.7).
12/20/13	D. Pina	11.00	3,025.00	Analyze draft designation of items to be included in record on appeal (.4); comparative analysis of initial and revised designations (.3); confirm filing procedures with Clerk's Office (.3); worked on preparation of exhibits to Designation of Contents of the Record on Appeal (6.3); meetings with P. Gunther and G. Medina regarding [REDACTED] (.5); format and prepare designations for electronic filing (3.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/20/13	C. Montgomery	0.20	150.00	Study note from A. Ullman regarding [REDACTED]
12/21/13	C. Montgomery	0.30	225.00	Communication with G. Medina regarding [REDACTED] (.2); communications with M. Wilkins regarding [REDACTED] (.1).
12/21/13	C. Neville	0.60	537.00	Review final designation of the record and revise.
12/22/13	J. Reed	12.10	6,534.00	Research interlocutory appeals in bankruptcy (3.1); revise petition for permission to (a) add arguments [REDACTED] and (b) shorten petition (6.2); research [REDACTED] (2.8)
12/23/13	J. Reed	1.10	594.00	Edit petition for permission (1); circulate draft to team (.1)
12/23/13	C. Montgomery	0.20	150.00	Communications with J.C. Reed regarding [REDACTED] (.1); communications with A. Ullman regarding [REDACTED] (.1).
12/23/13	D. Pina	2.20	605.00	Commence preparation of Record on Appeal for printing for J. Reed by creating separate pdf files by designation (2.2).
12/23/13	C. Soper	1.80	855.00	Research whether [REDACTED]
12/23/13	C. Soper	0.50	237.50	Email to J. Reed regarding [REDACTED]
12/23/13	C. Neville	0.40	358.00	Review motion to 6th circuit.
12/23/13	P. Gunther	11.90	5,831.00	Draft motion to expedite hearing on petition for leave to appeal to Sixth Circuit (10.3); review case law on [REDACTED] (.6); review federal district court decision [REDACTED] (.6); confer with J. Weber for research regarding [REDACTED] (.2); confer with C. Montgomery regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	J. Weber	2.00	460.00	Researched cases regarding [REDACTED]
12/24/13	P. Gunther	0.40	196.00	Confer with C. Montgomery regarding [REDACTED] [REDACTED] (.2); confer with G. Medina regarding [REDACTED] [REDACTED] (.2).
12/24/13	G. Medina	1.00	275.00	Met with P. Gunther regarding [REDACTED] [REDACTED] (0.2); reviewed appeals rules (0.2); t/c to the appeals court (0.6).
12/24/13	C. Montgomery	2.40	1,800.00	Work on draft petition for permission to appeal.
12/26/13	P. Gunther	1.00	490.00	Telephone call to clerk of Sixth Circuit Court regarding procedure for appeal (.3); telephone calls with J.C. Reed regarding [REDACTED] (.4); telephone call to C. Montgomery regarding [REDACTED] (.3).
12/26/13	C. Neville	0.80	716.00	Review Retirement System's 6th Cir. motions for leave to appeal and related documents.
12/26/13	A. Ruegger	0.40	358.00	Review public summary of Judge Rhode's 12/20 rulings on appeal to Sixth Circuit.
12/26/13	G. Medina	1.00	275.00	Reviewed all designations filed and separated for office service for hard copy per the request of J.C. Reed.
12/27/13	C. Neville	2.00	1,790.00	Research [REDACTED] (1.2); conference with C. Montgomery and P. Gunther regarding [REDACTED] (.3); conference with C. Montgomery regarding [REDACTED] (.5).
12/27/13	G. Medina	2.00	550.00	Worked on review and organization of designations copied (1.7); email [REDACTED] to B. Patek Public Safety attorney per the request of P. Gunther (0.3).
12/27/13	C. Montgomery	7.60	5,700.00	Revise 6th Cir. petition (6.4); confer with P. Gunther regarding [REDACTED] (.3); review [REDACTED] for use in RC petition (.4); study [REDACTED] (.3); confer with P. Gunther regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/27/13	P. Gunther	5.70	2,793.00	Confer with C. Montgomery regarding [REDACTED] (.3); legal research regarding same (1.1); telephone call from B. Patek regarding [REDACTED] (.1); confer with G. Medina regarding [REDACTED] (.1); edit motion to expedite appeal (4.0); email correspondence from C. Montgomery regarding [REDACTED] (.1).
12/29/13	A. Ullman	1.10	687.50	Review draft brief regarding motion to expedite before 6th Circuit and provide comments on same.
12/29/13	C. Montgomery	11.00	8,250.00	Draft revised motion to expedite appeal (4.5); revise draft petition to Sixth Circuit (6.2); communication from C. Neville regarding [REDACTED] (.1) communications with P. Gunther regarding [REDACTED] (.2).
12/30/13	P. Gunther	9.10	4,459.00	Follow-up legal research regarding [REDACTED] (3.5); confer with C. Montgomery regarding [REDACTED] (.4); prepare notice of appearance, civil statement, corporate disclosure statement (.8); review Sixth Circuit local rules regarding formatting, service and filing (.6); confer with I. Ortiz several times regarding preparation of service list, tables of contents, authorities (.7); edits to motion to expedite, internal edit, client edit, conform to petition (2.5); confer with J.C. Reed regarding [REDACTED] (.4); confer with G. Medina regarding creation of email service list (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/30/13	C. Montgomery	9.30	6,975.00	Communication with J.C. Reed regarding [REDACTED] (.1); review same (.1); confer with J.C. Reed regarding [REDACTED] (.5); further revisions to Petition for Permission (2.5); communications with clients regarding [REDACTED] (.1); review A. Ullman comments regarding [REDACTED] (.4); confer with J.C. Reed regarding [REDACTED] (.4); draft revisions to expedite (1.3); communications with clients regarding [REDACTED] (.1); phone call with R. Plecha regarding [REDACTED] (.1); review R. Plecha comments on [REDACTED] (.4); review R. Plecha comments on [REDACTED] (.3); review B. Ceccotti comments on [REDACTED] (.2); confer with P. Gunther regarding [REDACTED] (.4); confer with J.C. Reed and P. Gunther regarding [REDACTED] (.2); further revisions to Petition(2.2).
12/30/13	A. Ullman	3.20	2,000.00	Review brief for permission to appeal to 6th Circuit and provisions of edits to same.
12/30/13	C. Neville	1.00	895.00	Review and revise petition.
12/30/13	D. Pina	2.30	632.50	Meet with G. Medina regarding preparation of Record on Appeal (.1); continue preparation of Record on Appeal for printing for J.C. Reed (2.2).
12/30/13	G. Medina	8.80	2,420.00	Continue to reviewed and organize designations copied for per the request of J.C. Reed (7.5); met with P. Gunther regarding [REDACTED] (0.3); reviewed court docket for attorney email listings and created email service list (0.8); met with P. Gunther and C. Montgomery regarding [REDACTED] (0.2).
12/30/13	J. Reed	4.50	2,430.00	Edit petition for permission (2.8); edit motion to expedite consideration of petition for permission (1.7)
12/31/13	C. Neville	0.40	358.00	Review final documents to 6th Circuit before filing.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	P. Gunther	7.40	3,626.00	Edit and Proof Petition for Permission to Appeal, Motion to Expedite (3.8); telephone call with J. Reed regarding [REDACTED] (.3); finalize exhibits (.4); draft emails to Sixth Circuit, client and parties regarding filing and service of petition (.5); several conferences with I. Ortiz regarding [REDACTED] (.5); confer with A. Pabon regarding [REDACTED] (.1); several telephone calls with C. Montgomery regarding [REDACTED] (.6); telephone call to clerk of court for Sixth Circuit regarding notice of appearance and service list (.3); google research [REDACTED] (.4); telephone calls with C. Grullon at office services regarding delivery of service copies and early closure of post office (.4); google research regarding post office hours (.1).
12/31/13	C. Montgomery	3.10	2,325.00	Phone conferences with P. Gunther regarding [REDACTED] (.7); final review of Petition (1.2); final review and edits to motion to expedite (.8); phone conference with office services regarding mail problem (.4).
Total Hours		769.10		
Fee Amount				\$399,951.75

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	87.10	\$65,325.00
C. Neville	\$895.00	29.80	\$26,671.00
S. Alberts	\$705.00	5.50	\$3,877.50
A. Ruegger	\$895.00	28.60	\$25,597.00
A. Ullman	\$625.00	89.70	\$56,062.50
J. Reed	\$540.00	142.80	\$77,112.00
P. Gunther	\$490.00	126.50	\$61,985.00
C. Soper	\$475.00	2.30	\$1,092.50

Official Committee of Retirees  
Matter: 20008227-0002  
Invoice No.: 1535467

January 17, 2014

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Ramirez	\$450.00	89.00	\$40,050.00
J. Selby	\$325.00	7.40	\$2,405.00
J. Copeland	\$337.50	5.70	\$1,923.75
J. Weber	\$230.00	65.60	\$15,088.00
D. Pina	\$275.00	18.40	\$5,060.00
G. Medina	\$275.00	37.70	\$10,367.50
N. Khalatova	\$200.00	10.10	\$2,020.00
T. Desir	\$210.00	18.30	\$3,843.00
G. Singleton	\$320.00	<u>4.60</u>	<u>\$1,472.00</u>
Totals		769.10	\$399,951.75
Total This Matter			\$399,951.75

January 17, 2014

**Invoice No. 1535467**

Matter: Mediation

Soon after the Chapter 9 filing by the City, Bankruptcy Judge Rhodes order various parties, including the Committee, to participate in intense and extensive mediation efforts. Such mediation was referred to the Honorable Gerald E. Rosen, Chief United States District Court Judge for the Eastern District of Michigan, who in turn has availed himself of the several other mediators, including the Honorable Judge Wiley Y. Daniel, Senior United State District Judge for the District of Colorado, the Honorable Victoria A. Roberts, United States District Court Judge for the Eastern District of Michigan, the Honorable Elizabeth Perris, United States Bankruptcy Judge for the District of Oregon, and Eugene Driker, a well known Detroit mediator and lawyer. This matter includes the mediation efforts for which the Committee was directed to participate, namely pension related issues and OPEB related issues. Carole Neville and Claude Montgomery are principally, but not exclusively responsible for pension related mediation and Sam J. Alberts is principally but not exclusively responsible for mediation related to OPEB (other post employment benefits). Carole Neville is also principally responsible for mediation relating to the assumption motion and forbearance agreement with assistance from Claude Montgomery. Total time for this task in December was 66.90 hours with a work value of \$52,070.00.

Official Committee of Retirees  
Matter: 20008227-0004  
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0004  
Mediation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	S. Alberts	1.30	916.50	Email with E. Miller confirming OPEB mediation call with the City regarding Retiree's income estimate (.1); confer with E. Miller and S. Taranto from the City (and Segal) regarding income estimate (1.0); follow up with S. Wohl (.2).
12/01/13	C. Montgomery	0.20	150.00	Communication with R. Bloom regarding [REDACTED]
12/02/13	C. Montgomery	0.20	150.00	Phone conference with R. Bloom regarding [REDACTED]
12/02/13	S. Alberts	0.20	141.00	Communications with Judge Daniel regarding status of OPEB mediation.
12/03/13	S. Alberts	0.70	493.50	Confer with Judge Daniel about need for City to provide OPEB counter (.3); review email from Judge Daniel to City demanding OPEB counter (.1); receive response from City requesting delay of OPEB counter (.1); communicate with Judge Daniel as to timing of Counter and why City's requested delay likely with unravel settlement and his response thereto (.2).
12/03/13	C. Montgomery	0.10	75.00	Communication with R. Bloom regarding [REDACTED]
12/04/13	S. Alberts	0.10	70.50	Email to Judge Daniel regarding status of City's OPEB mediation counter-proposal.
12/05/13	S. Alberts	0.90	634.50	Email response to C. Montgomery inquiry on [REDACTED] (.1); Pension mediation call (.6); email to Judge Daniel regarding today's Pension call and required production of pension proposal from City that in turn frees up City's time to focus on pension (.1); [REDACTED] with C. Neville and C. Montgomery (.1).
12/05/13	C. Montgomery	1.80	1,350.00	Communication with E. Driker regarding morning mediation and communication with Committee professionals regarding same (.1); participation in pension mediation call (.7); [REDACTED] discussion with M. Wilkins (.3); professionals follow [REDACTED] (.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	C. Neville	0.80	716.00	Telephone call with mediator E. Driker regarding mediation proposal (.6); review email in advance (.2).
12/06/13	C. Montgomery	0.70	525.00	Phone conference with R. Bloom regarding [REDACTED]
12/06/13	S. Alberts	0.30	211.50	Email from E. Miller regarding status of OPEB counter-proposal and forward to Committee working group (.1); communicate with Judge Daniel regarding next week's mediation schedule (.2).
12/07/13	S. Alberts	1.10	775.50	Email with C. Montgomery regarding [REDACTED] (.1); receive and respond to D. Chung's email inquiry regarding [REDACTED] (.2); follow up regarding [REDACTED] with C. Montgomery (.1); follow up request to Judge Daniel (.1); receive Judge Daniel response and forward (.1); follow up communication with C. Montgomery regarding [REDACTED] (.2); follow up seeking clarification from Judge Daniel (.1); receive clarification from Judge Daniel (.1); [REDACTED] with C. Neville (.1).
12/07/13	C. Montgomery	0.30	225.00	Multiple communications with S. Alberts regarding [REDACTED]
12/07/13	C. Neville	0.50	447.50	Review communications regarding Judge Daniels OPEB (Other Post Employment Benefits) mediation demands (.3); revise mediator's schedule for committee (.2).
12/08/13	C. Montgomery	0.30	225.00	Review City proposal for mediation settlement .
12/08/13	S. Alberts	0.60	423.00	Receive and review City's Pension proposal (which also contained an element of OPEB) (.3); communicate with Lazard and Dentons team about [REDACTED] (.1); forward to Judge Daniel with inquiry on whether City's refusal to move on OPEB offer moots OPEB mediation scheduled for next week (.1); and receive response from Judge Daniel (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	S. Alberts	0.20	141.00	Receive request from M. Wilkins for [REDACTED]
12/09/13	C. Montgomery	10.30	7,725.00	Breakfast meeting C. Neville regarding [REDACTED] (.5); attend meetings at court house regarding [REDACTED] (3.2) (lunch discussion regarding [REDACTED] with C. Neville and M. Wilkins (.5); attend discussion with mediators and Retirement System only (.6); attend dinner meeting with Judge Rosen, E. Driker, D. Heiman, R. Bloom, Judge Roberts, T. Cullen, M. Duggan regarding pension mediation role in plan process (4.5); post meeting discussion with R. Bloom regarding same (1.0).
12/09/13	C. Neville	5.00	4,475.00	Attend mediation with E. Driker regarding City proposal on pension (4.5); meeting through lunch with committee professionals on pension (.5).
12/09/13	S. Alberts	0.10	70.50	Communication to C. Montgomery regarding [REDACTED]
12/10/13	S. Alberts	0.40	282.00	Confer with C. Montgomery regarding [REDACTED]
12/10/13	C. Montgomery	3.00	2,250.00	Phone call with S. Alberts regarding [REDACTED] (.1); confer with C. Neville regarding [REDACTED] (.4); confer with S. Alberts and C. Neville regarding [REDACTED] (1.0); phone conference with R. Bloom regarding [REDACTED] (.7); confer with C. Neville and S. Alberts regarding [REDACTED] (.6); review A. Yearly suggestions [REDACTED] (.2).
12/11/13	C. Neville	3.30	2,953.50	Attend mediation with Judge Daniels regarding OPEB.
12/11/13	C. Montgomery	3.30	2,475.00	Attend OPEB mediation sessions regarding OPEB with Committee members.
12/12/13	C. Montgomery	0.30	225.00	Conference call with M. Wilkins regarding [REDACTED]
12/12/13	C. Neville	0.40	358.00	Telephone call with B. Gordon regarding [REDACTED] (.4).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	C. Montgomery	0.10	75.00	Phone call with regarding R. Bloom regarding [REDACTED]
12/17/13	C. Montgomery	0.70	525.00	Confer with C. Neville regarding Rosen [REDACTED] (.2); draft outline of [REDACTED] (.5).
12/19/13	C. Montgomery	2.00	1,500.00	Attend meeting with R. Bloom, Judge Rosen, E. Driker and Judge Roberts, including waiting time.
12/19/13	S. Alberts	1.10	775.50	Confer with C. Montgomery (and C. Neville) regarding [REDACTED] (.8), follow-up meeting with Lazard regarding [REDACTED] (.3).
12/19/13	C. Neville	0.60	537.00	Receive report regarding meeting with Rosen and mediation proposal.
12/19/13	C. Neville	1.10	984.50	Telephone call with K. Nicholl (Segal) regarding [REDACTED]
12/20/13	C. Neville	3.70	3,311.50	Attend mediation (.3); review mediation presentation in advance (.3); meeting with Retirement System after mediation (.4).
12/20/13	S. Alberts	3.40	2,397.00	Participate in mediation session regarding revision, OPEB and plan exit.
12/20/13	C. Montgomery	1.00	750.00	Lunch meeting with M. Wilkins, C. Neville and S. Alberts regarding [REDACTED]
12/20/13	C. Montgomery	3.70	2,775.00	Further comments on proposal text (.2); attend mediation with E. Driker and committee professionals (3.5).
12/21/13	C. Montgomery	0.70	525.00	Review mediation timing proposal from D. Heiman (.2); draft [REDACTED] and circulate to committee professionals (.3); communications from D. Chung regarding [REDACTED] (.1); communication from M. Wilkins regarding [REDACTED] (.1).
12/21/13	S. Alberts	0.20	141.00	Email to C. Montgomery regarding [REDACTED] (.10); email to Larzard and Segal working regarding [REDACTED] (.10).
12/21/13	C. Neville	0.50	447.50	Telephone call with S. Levine (AFSCME) regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	C. Neville	1.10	984.50	Review due diligence for mediation and revise (.5); review report on [REDACTED] and follow up questions (.6).
12/23/13	C. Neville	0.30	268.50	Review and revise response to D. Heiman regarding mediation protocol.
12/23/13	S. Alberts	1.50	1,057.50	Communicate with Lazard, Segal and Dentons working group regarding [REDACTED] (.30); follow-up call with S. Wohl and D. Chung regarding [REDACTED] (.20); conference with C. Montgomery and C. Neville regarding [REDACTED] (.40); review email regarding OPEB information request for mediation (.20); email to Jones Day regarding rescheduling OPEB mediation date (.10); draft for review supplemental OPEB request for information for mediation (.30).
12/23/13	C. Montgomery	2.00	1,500.00	Communications with R. Bloom regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1); communication with S. Wohl regarding [REDACTED] (.1); communications with E. Erman regarding [REDACTED] (.1); phone conference with E. Erman regarding [REDACTED] (.3); phone conference with R. Bloom regarding [REDACTED] (.6); revise communication to D. Heiman regarding scheduling (.4); revise diligence list (.2).
12/24/13	S. Alberts	0.20	141.00	Email to C. Montgomery regarding [REDACTED] (.10); receive follow up (.10).
12/25/13	S. Alberts	0.10	70.50	Review Christmas day email communication from Mediator Driker regarding Mediation process (.1).
12/27/13	C. Montgomery	0.60	450.00	Communication from R. Bloom regarding [REDACTED] (.1); communication with H. Lennox regarding same (.2); communication with H. Lennox regarding DWSD legal teams meeting (.2); communications with VanDiver and Millner regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/28/13	C. Montgomery	0.90	675.00	Communication from H. Lennox regarding DWSD legal meeting (.1); communication with R. Millner and T. Van Diver regarding ██████ (.1); communication with E. Driker regarding ██████ (.5); communication with R. Bloom regarding ██████ (.1); communication with C. Neville regarding ██████ (.1).
12/28/13	S. Alberts	0.30	211.50	Confer with C. Montgomery regarding s ██████ ██████ (.10); follow-up to reorganize schedule for mediation (.20).
12/29/13	S. Alberts	0.30	211.50	Communication with C. Montgomery regarding ██████ ██████ (.20); review follow-up email from C. Montgomery to Judge Roberts (.10).
12/29/13	C. Montgomery	0.70	525.00	Complete response to E. Driker in light of Judge Roberts observation (.5); communications with C. Neville regarding ██████ (.1); communication with R. Gordon regarding ██████ (.1).
12/30/13	C. Montgomery	1.30	975.00	Communications with H. Lennox regarding pension information (.1); communication with K. Nicholl regarding ██████ (.1); communication with E. Driker regarding meetings schedule (.1); extended phone conference with E. Erman and M.E. Gurwitz regarding ██████ (1.0).
12/30/13	S. Alberts	0.40	282.00	Receive emails from and to E. Driker regarding agenda for next week's mediation (.2); email to Mediators seeking restraint of City's proposed unilateral change to OPEB (.2).
12/30/13	C. Neville	0.10	89.50	Review new mediation orders.
12/30/13	C. Neville	0.20	179.00	Correspondence with mediator regarding attendance of representatives for active employees.
12/31/13	S. Alberts	1.20	846.00	Email to mediators regarding reasons need to delay OPEB mailing (.6), review and forward response from Judge Daniel (.1), review emails from Judge Rosen on DWSD (.1), email from E. Miller regarding ██████ (.1) and response thereto (.1), and follow up with D. Barnowski, Lazard and Segal regarding next steps (.2).

Official Committee of Retirees  
 Matter: 20008227-0004  
 Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	C. Montgomery	0.50	375.00	Review Mediator Order regarding proposal to bonds (.1); communication with D. Heiman regarding DWSD proposal to Counties (.2); communications with C. Neville regarding [REDACTED] (.1); communication with B. Ceccotti regarding [REDACTED] (.1).
Total Hours		66.90		
Fee Amount				\$52,070.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	34.70	\$26,025.00
C. Neville	\$895.00	17.60	\$15,752.00
S. Alberts	\$705.00	<u>14.60</u>	<u>\$10,293.00</u>
Totals		66.90	\$52,070.00
Total This Matter			\$52,070.00

January 17, 2014

**Invoice No. 1535467**

Matter: Assumption Motion

This task involves a motion by the City filed within the first days of the bankruptcy case to assume a contract that ostensibly resolves \$220 million in allegedly secured SWAP obligations. A number of objections were filed before the Committee was appointed. The Committee was expressly authorized by Judge Rhodes to participate in the mediation involving the swap assumption motion and to file its objection. Given the pending nature of the motion, Dentons was required to attend to the Swap Matters. This task was principally overseen by Carole Neville, with assistance from Gene Besen and Sam J. Alberts. The time spent on this task in December was 12.20 hours, at a value of \$9,980.00.

Official Committee of Retirees  
Matter: 20008227-0005  
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0005  
Assumption Motion

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	C. Montgomery	0.10	75.00	Review FGIC witness list for SWAP litigation.
12/03/13	C. Montgomery	0.50	375.00	Draft note to A. Ullman regarding [REDACTED] [REDACTED] (.2); review stipulation regarding dates and forward same to A. Ullman (.1); review various recent DIP financing objections (.1); communication with C. Neville and A. Ullman regarding [REDACTED] (.1).
12/10/13	C. Neville	0.40	358.00	Review City's omnibus response to objectors.
12/10/13	J. Selby	0.20	65.00	Review Summary of Spencer Deposition regarding assumption.
12/11/13	C. Montgomery	0.20	150.00	Communications with R. Bloom regarding [REDACTED] [REDACTED] (.1); review C. Ramirez report regarding same (.1).
12/11/13	J. Weber	0.70	161.00	Summarize Objectors' Supplemental Motion to Admit Deposition Testimony in Assumption Motion Hearing.
12/12/13	C. Montgomery	0.10	75.00	Phone call with M. Wilkins regarding [REDACTED] [REDACTED]
12/12/13	C. Montgomery	0.40	300.00	Review Malhotra exhibits (.3); communication with D. Chung regarding same (.1).
12/15/13	J. Selby	0.20	65.00	E-mail with C. Montgomery regarding [REDACTED] [REDACTED]
12/18/13	C. Neville	2.50	2,237.50	Attend hearing on DIP and assumption motion - morning session.
12/20/13	C. Neville	1.40	1,253.00	Review documents produced in assumption for financial info and evidence of state involvement.
12/30/13	S. Alberts	0.30	211.50	Review mediator statement in favor of proposed SWAP settlement (.1), follow up with C. Neville and C. Montgomery regarding [REDACTED] [REDACTED] (.2).
12/30/13	C. Neville	0.10	89.50	Review mediation statement in support of assumption.
12/31/13	C. Neville	5.00	4,475.00	Attend deposition of K. Orr regarding financing and use of proceeds telephonically regarding assumption motion.

Official Committee of Retirees  
Matter: 20008227-0005  
Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	C. Neville	0.10	89.50	Review revised order for approval of assumption motion.
Total Hours		12.20		
Fee Amount				\$9,980.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	1.30	\$975.00
C. Neville	\$895.00	9.50	\$8,502.50
S. Alberts	\$705.00	0.30	\$211.50
J. Selby	\$325.00	0.40	\$130.00
J. Weber	\$230.00	<u>0.70</u>	<u>\$161.00</u>
Totals		12.20	\$9,980.00
Total This Matter			\$9,980.00



January 17, 2014

**Invoice No. 1535467**

Matter: Committee Meetings and Communications

The Committee was formed on August 23, 2013 and is comprised of nine members: three of whom are individuals, three of which are unions and three retiree associations. Communications between the Committee or at least one or more members of the Committee and attorneys from Dentons occurs daily, often hourly. Generally, in person committee meetings general weekly and are overseen and attended by Claude Montgomery, Carole Neville and Sam J. Alberts. In addition, update calls occurring periodically on an as needed basis as case developments warrant. For December, this task included time spent on acquiring E&O insurance for Committee members. For the month of December, this task required 152.80 hours of time at a value of \$99,745.75.

Official Committee of Retirees  
Matter: 20008227-0006  
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0006  
Committee Meetings and Communications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	S. Alberts	0.10	70.50	Email with C. Neville regarding [REDACTED] (.1).
12/02/13	S. Alberts	3.00	2,115.00	Review emails from AFSCME regarding [REDACTED] (.2); prepare for Committee update call regarding same (.2); Committee call regarding [REDACTED] (1.5); follow up with C. Neville regarding [REDACTED] (.1); communicate with insurance broker regarding final quotation to Committee cover policy (.2); review policy quote (.2) and forward to co-counsel regarding [REDACTED] (.1); follow up with co-counsel regarding [REDACTED] (.1); [REDACTED] to Committee (.1); receive inquiry from Committee member about [REDACTED] (.1); confer with co-counsel regarding [REDACTED] (.1); forward request for broker availability for next Committee meeting (.1).
12/02/13	C. Neville	0.20	179.00	Review Committee inquiries regarding meetings.
12/02/13	C. Montgomery	1.40	1,050.00	Attend Committee status update call (late attendance).
12/03/13	S. Alberts	0.10	70.50	Communicate with insurance broker regarding [REDACTED]
12/03/13	C. Montgomery	1.40	1,050.00	Confer with T. Renshaw regarding eligibility hearing results (.1); draft meeting agenda and confer with S. Alberts and C. Neville regarding [REDACTED] (.4); confer with M. Wilkins regarding [REDACTED] (.2); further revision to agenda and communication regarding [REDACTED] (.2); [REDACTED] discussions [REDACTED] with S. Alberts and C. Neville (.5).
12/03/13	S. Alberts	0.30	211.50	[REDACTED] conferences with committee members and co-counsel.
12/04/13	C. Montgomery	7.80	5,850.00	Professionals pre-meeting regarding [REDACTED] (1.5); attend committee meeting (5.5); confer with C. Neville and S. Alberts regarding [REDACTED] (.3); confer with T. Renshaw regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/04/13	S. Alberts	6.40	4,512.00	Prepare for Committee meeting (.5); pre-committee meeting with professional team (1.4); Committee meeting (4.1); follow up with professionals (.4).
12/04/13	C. Neville	6.10	5,459.50	Attend meeting with committee (4.); meeting with T. Renshaw thereafter (.6); professional meeting in advance of meeting to prepare for presentation (1.5).
12/05/13	C. Neville	0.60	537.00	Telephonic meeting with Committee regarding [REDACTED]
12/05/13	C. Neville	2.80	2,506.00	Attend meeting of retirees (police and fire fighters Committee members) for case update.
12/05/13	S. Alberts	1.30	916.50	Receive article from T. Renshaw regarding [REDACTED] (.2); Committee update call regarding pension [REDACTED] (.6); media and political call with Committee (.5).
12/05/13	S. Alberts	0.40	282.00	Email to H. Lennox and other City attorneys regarding Committee E & O policy (.2); receive response from H. Lennox (.1); reply to H. Lennox (.1).
12/05/13	C. Montgomery	0.40	300.00	Committee call regarding [REDACTED]
12/05/13	T. Ochs	0.50	200.00	Prepare and participate on committee conference call.
12/06/13	S. Alberts	0.10	70.50	Communicate with Committee regarding [REDACTED] (.1).
12/07/13	C. Montgomery	0.30	225.00	Communications with with committee members regarding [REDACTED]
12/07/13	S. Alberts	0.40	282.00	Receive inquiry from Committee member (G. Wilson) regarding [REDACTED] (.1) and respond (.1); email to Committee regarding [REDACTED] (.2).
12/08/13	C. Montgomery	0.10	75.00	Communication from M. Karowski regarding [REDACTED]
12/09/13	C. Montgomery	1.00	750.00	Attend update phone conference regarding today's mediation meeting (1.0); communication with R. Bloom regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	S. Alberts	1.50	1,057.50	Committee call regarding [REDACTED] (1.1); email to Committee regarding [REDACTED] (2); review statements from retirees regarding [REDACTED] (2).
12/09/13	C. Neville	1.00	895.00	Telephone call with committee regarding [REDACTED]
12/09/13	S. Alberts	0.40	282.00	Emails (.1) then confer with R. Plecha regarding [REDACTED] (.3).
12/10/13	C. Neville	1.10	984.50	Conference with S. Alberts and C. Montgomery regarding [REDACTED] (.5); edited memo and other handouts for committee meeting (.6).
12/10/13	C. Neville	0.10	89.50	Review response from H. Lennox regarding committee E&O insurance.
12/10/13	S. Alberts	1.80	1,269.00	Confer with C. Neville and C. Montgomery regarding [REDACTED] (.5); confer with C. Montgomery (working lunch) regarding [REDACTED] (.5); review memorandum regarding [REDACTED] (.2); email to H. Lennox regarding status of City's consent of Committee insurance (.1); receive response from H. Lennox regarding Committee insurance (.1); forward with note to mediators (.1); confer with C. Neville regarding [REDACTED] (.1); confer with R. Plecha regarding Committee [REDACTED] (.2).
12/10/13	C. Montgomery	1.40	1,050.00	Discuss committee agenda with C. Neville and S. Alberts (.5); review T. Renshaw communication regarding [REDACTED] (.3); confer with S. Alberts regarding [REDACTED] (.5); communication with S. Alberts regarding [REDACTED] (.1).
12/11/13	S. Alberts	4.00	2,820.00	Confer with professionals from Lazard, Segal, and C. Neville and C. Montgomery in advance of Committee meeting (.8); committee meeting (3.0); follow up meeting with Committee (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	C. Neville	4.30	3,848.50	Professional call prior to committee meeting to prepare for meeting (.8); meeting with committee (3.); discussion with Committee members en route to Courthouse (.5).
12/11/13	S. Alberts	0.20	141.00	Talk with Committee members regarding ██████ en route to court (.2).
12/11/13	C. Montgomery	4.50	3,375.00	Prepare for Committee meeting (.7); professionals meeting (Lazard, Segal, C. Neville and S. Alberts) regarding ██████ (.8); attend committee meeting (3.0).
12/12/13	C. Montgomery	0.30	225.00	Participate on ██████ call with Committee.
12/12/13	C. Neville	0.50	447.50	Meeting with Detroit's retirees DRCEA Board case development (.5).
12/12/13	S. Alberts	1.10	775.50	Committee ██████ call (.4); confer with M. Karwoski regarding ██████ (.3); Receive and respond to M. Karwoski's inquiry on ██████ (.1); communicate with S. Levine regarding ██████ (.1); had materials forwarded to AFSCME (.1) and confer with S. Kreisberg (AFSCME) regarding ██████ (.1).
12/13/13	S. Alberts	1.60	1,128.00	Prepare for Committee call (.3); committee call regarding case update (1.1); follow-up with M. Wilkins regarding ██████ (.2).
12/13/13	C. Neville	1.00	895.00	Telephone call with Committee regarding ██████
12/13/13	C. Montgomery	1.00	750.00	Conference call with C. Neville and S. Alberts and Committee members.
12/16/13	C. Montgomery	2.40	1,800.00	Preparations for Committee call regarding revised alternative plan (1.0); communication with Committee members regarding ██████ (.1); participate in update committee call regarding alternative plan issues (1.3).
12/16/13	S. Alberts	1.40	987.00	Schedule Committee call (.1); confer with R. Plecha in advance of call (.2); Committee call (1.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	C. Neville	1.30	1,163.50	Preparation for committee meeting (.8); review Segal [REDACTED] (.4); review [REDACTED] proposal (.1).
12/17/13	C. Montgomery	0.50	375.00	Draft agenda for Wednesday meeting (.4); communications with Committee regarding [REDACTED] (.1).
12/18/13	C. Montgomery	5.30	3,975.00	Communications with R. Shinske regarding [REDACTED] (.2); communications with D. Chung regarding [REDACTED] (.1); attend committee meeting (5.0).
12/18/13	C. Neville	4.00	3,580.00	Attend committee meeting.
12/18/13	S. Alberts	3.50	2,467.50	Retiree Committee meeting (participation via phone).
12/19/13	S. Alberts	1.20	846.00	Confer with Committee regarding [REDACTED] (.8), confer with G. Turner regarding [REDACTED] (.3), email with R. Plecha regarding [REDACTED] (.1).
12/19/13	C. Montgomery	1.20	900.00	Communication with R. Shinske (committee member) regarding [REDACTED] (.1); communications with committee members regarding [REDACTED] (.1); participate in emergency committee meeting regarding [REDACTED] (1.0).
12/20/13	C. Montgomery	1.00	750.00	Participate in committee update call regarding [REDACTED] (1.0).
12/20/13	C. Neville	1.40	1,253.00	Draft communication to committee regarding [REDACTED] (.3); attend committee meeting (telephonic) (1.1).
12/20/13	S. Alberts	1.00	705.00	Committee call regarding [REDACTED]
12/21/13	C. Neville	0.30	268.50	Communication with G. Turner (Committee member) regarding [REDACTED]
12/21/13	C. Montgomery	0.80	600.00	Draft note to committee regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	S. Alberts	0.40	282.00	Conference with fee examiner regarding Committee E&O insurance (.10); follow-up with fee examiner view of Committee E&O insurance issue (.10); conference with C. Soper and J. Copeland regarding [REDACTED] (.20).
12/23/13	C. Neville	1.00	895.00	Attend Committee meeting conference call (1.).
12/23/13	C. Neville	0.70	626.50	Review creditor's committee appointment (.1); telephone call with B. Ceccotti (UAW) regarding [REDACTED] (.3); telephone call with C. Montgomery regarding [REDACTED] (.3).
12/23/13	C. Neville	0.20	179.00	Communication with S. Alberts and C. Montgomery regarding [REDACTED]
12/23/13	S. Alberts	1.10	775.50	Review email to Committee member (E. McNeal) regarding [REDACTED] (.10); participate in Committee call (1.00).
12/23/13	C. Montgomery	2.50	1,875.00	Complete report on Friday mediation (0.9); communication regarding [REDACTED] to R. Bloom and others (.1); communication with E. McNeil regarding [REDACTED] (.1); further revision to notes per C. Neville (.2); phone call from T. Renshaw regarding [REDACTED] (.1); communication with S. Alberts regarding [REDACTED] (.1); participate in committee update call (1.0).
12/23/13	C. Montgomery	0.30	225.00	Confer with C. Neville regarding [REDACTED]
12/23/13	J. Copeland	0.40	135.00	Call with S. Alberts and C. Soper [REDACTED]
12/24/13	C. Neville	0.50	447.50	Communication with new committee members regarding [REDACTED]
12/24/13	C. Montgomery	0.20	150.00	Communication from R. Shinske (committee member) regarding [REDACTED]
12/26/13	C. Neville	0.20	179.00	Communication with A. Perez, committee member, regarding newly appointed general creditor's committee.
12/26/13	S. Alberts	0.20	141.00	Review email and respond C. Soper regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/26/13	C. Soper	0.30	142.50	Conference with J. Copeland regarding [REDACTED]
12/26/13	C. Soper	0.70	332.50	Research 503(b)(3)(F) [REDACTED]
12/26/13	C. Soper	0.50	237.50	Research [REDACTED]
12/26/13	C. Soper	0.80	380.00	Research [REDACTED]
12/26/13	C. Soper	0.20	95.00	Email to S. Alberts regarding [REDACTED]
12/27/13	C. Soper	0.10	47.50	Communicate with S. Alberts regarding [REDACTED]
12/27/13	C. Soper	0.20	95.00	Review and analyze [REDACTED] case [REDACTED]
12/27/13	S. Alberts	2.40	1,692.00	Review [REDACTED] decision decision regarding [REDACTED] (.3); email to committee regarding [REDACTED] (.4); receive response from M. Karwoski regarding [REDACTED] (.1), email from B. Ceccotti and respond thereto (.1), follow up on B. Ceccotti request (.1), Committee call (1.1); follow up with R. Plecha regarding [REDACTED] (.1), follow up with Committee regarding [REDACTED] (.1) and Confer with T. Renshaw regarding [REDACTED] (.1).
12/27/13	C. Neville	1.10	984.50	Attend Committee status update call.
12/27/13	C. Montgomery	1.40	1,050.00	Participate in Committee status update call (1.1); follow up call with M. Wilkins regarding [REDACTED] (.2); communication with Committee regarding [REDACTED] (.1).
12/28/13	C. Soper	1.50	712.50	Research standards [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/28/13	C. Soper	1.20	570.00	Search City bankruptcy case docket and analyze prior motions to seal, objections thereto, and orders.
12/28/13	C. Soper	0.70	332.50	Research [REDACTED]
12/28/13	C. Soper	0.80	380.00	Research [REDACTED]
12/28/13	S. Alberts	0.30	211.50	Communicate with M. Karwoski regarding [REDACTED] (.10); communicate with C. Soper regarding [REDACTED] (.20).
12/28/13	J. Copeland	3.70	1,248.75	Review research regarding [REDACTED] (.9); further research regarding [REDACTED] (1.3); begin drafting motion to obtain liability insurance (1.2); confer with C. Soper regarding [REDACTED] (.3).
12/29/13	J. Copeland	6.40	2,160.00	Research regarding [REDACTED] (2.7); confer with C. Soper regarding [REDACTED] (.5); continue drafting motion to obtain liability insurance (3.2).
12/29/13	C. Montgomery	0.20	150.00	Communication with G. Turner regarding [REDACTED] (.1); communication from G. Turner regarding [REDACTED] (.1).
12/29/13	C. Soper	1.50	712.50	Draft motion to seal committee motion for administrative claim for reimbursement of insurance expense.
12/29/13	C. Soper	0.60	285.00	Research application [REDACTED]
12/29/13	C. Soper	0.20	95.00	Email to J. Copeland regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/29/13	C. Soper	0.20	95.00	Email with J. Copeland regarding [REDACTED]
12/29/13	C. Soper	0.80	380.00	Research [REDACTED]
12/29/13	C. Soper	0.20	95.00	Conference with J. Copeland regarding [REDACTED]
12/30/13	C. Soper	3.70	1,757.50	Draft motion to seal motion for administrative claim for reimbursement of insurance policy premium.
12/30/13	C. Soper	0.30	142.50	Draft proposed order in support of motion to seal.
12/30/13	J. Copeland	8.50	2,868.75	Further research regarding [REDACTED] (2.5); review cases regarding same (1.3); confer with C. Soper regarding [REDACTED] (.4); continue drafting motion to obtain liability insurance (4.3).
12/30/13	S. Alberts	0.10	70.50	Email from Committee members regarding [REDACTED]
12/31/13	C. Montgomery	1.50	1,125.00	Update committee call (1.3); communications regarding outstanding committee diligence list (.2).
12/31/13	S. Alberts	1.40	987.00	Committee call (1.20), email regarding [REDACTED] (.10) receive response (.10).
12/31/13	J. Copeland	7.70	2,598.75	Continue research regarding [REDACTED] (1.8); edit motion to obtain liability insurance (1.4); review cases regarding [REDACTED] (.9); review C. Soper's draft motion to file the motion to obtain liability insurance under seal (.6); edit and revise C. Soper's motion to seal (2); conference call with C. Soper regarding [REDACTED] (1).
12/31/13	C. Neville	0.40	358.00	Teleconference with committee member, E. McNeil, regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	C. Neville	1.00	895.00	Attend telephonic committee update call.
12/31/13	C. Soper	2.60	1,235.00	Revise motion to approve insurance policy premium as administrative expense.
12/31/13	C. Soper	0.50	237.50	Research [REDACTED]
12/31/13	C. Soper	0.50	237.50	Draft email to S. Alberts regarding [REDACTED]
12/31/13	C. Soper	0.20	95.00	Revise declaration of [REDACTED] in support of motion to approve insurance policy premium as administrative expense.
12/31/13	C. Soper	0.30	142.50	Revise proposed order in support of motion to approve insurance policy premium as administrative expense.
12/31/13	C. Soper	0.90	427.50	Conference with J. Copeland regarding [REDACTED]
12/31/13	C. Soper	0.20	95.00	Conference with J. Copeland regarding [REDACTED]
12/31/13	C. Soper	0.40	190.00	Research local rules [REDACTED]
12/31/13	C. Soper	0.30	142.50	Conference with M. Wilkins regarding [REDACTED]
12/31/13	C. Soper	0.40	190.00	Revise preliminary statement of motion to approve insurance policy premium as administrative expense.
12/31/13	C. Soper	1.60	760.00	Revise motion to seal motion to approve insurance policy premium as administrative expense.
12/31/13	C. Soper	0.80	380.00	Draft notice of sealed filing in support of motion to seal motion to approve insurance policy premium as administrative expense.
Total Hours		152.80		
Fee Amount				\$99,745.75

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	36.90	\$27,675.00
C. Neville	\$895.00	29.80	\$26,671.00
S. Alberts	\$705.00	35.70	\$25,168.50
C. Soper	\$475.00	23.20	\$11,020.00
J. Copeland	\$337.50	26.70	\$9,011.25
T. Ochs	\$400.00	<u>0.50</u>	<u>\$200.00</u>
Totals		152.80	\$99,745.75
Total This Matter			\$99,745.75



January 17, 2014

**Invoice No. 1535467**

Matter: Municipal Financing

This task includes largely work concerning efforts to value and extract related value from the Detroit Water and Sewer Department. Claude Montgomery and Carole Neville are overseeing this effort , while partner Robert Millner has the analysis lead with assistance from, counsel Martin Baker and associates Joseph Selby and Chris Soper. Time spent on this matter for December was 169.80 hours for a value of \$66,321.00.

Matter: 20008227-0008  
 Municipal Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	C. Ramirez	2.60	1,170.00	Drafting memo regarding [REDACTED]
12/01/13	J. Weber	3.00	690.00	Draft e-mail memo to A. Ullman discussing and summarizing [REDACTED]
12/01/13	R. Millner	0.40	342.00	Review model waste water and sewerage contracts.
12/01/13	R. Millner	0.30	256.50	Review research on [REDACTED]
12/01/13	A. Ullman	1.60	1,000.00	Analysis of [REDACTED]
12/02/13	A. Ullman	5.10	3,187.50	Analysis of issues regarding [REDACTED]
12/02/13	C. Montgomery	0.40	300.00	Phone conference with R. Bloom regarding [REDACTED] (.1); communications with A. Yearly and R. Millner regarding [REDACTED] (.3).
12/02/13	C. Montgomery	1.00	750.00	Extended phone conference with A. Ullman regarding [REDACTED] (.7); review and respond to communications from A. Ullman regarding [REDACTED] (.3).
12/02/13	J. Selby	3.50	1,137.50	Quick Review of Materials Provided by City to Financial Advisor (0.6); review of model Wastewater and Water Contracts (0.5); finish research regarding [REDACTED] (2.1); correspondence with Lazard regarding [REDACTED] (0.1); conversation with R. Millner regarding [REDACTED] (0.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	J. Weber	5.10	1,173.00	Researched [REDACTED] decisions and case law regarding [REDACTED] [REDACTED]
12/02/13	J. Weber	2.00	460.00	Drafted e-mail memo to A. Ullman discussing [REDACTED] decisions and case law regarding [REDACTED] [REDACTED]
12/02/13	C. Neville	0.10	89.50	Review article on Detroit water and sewer issue.
12/02/13	R. Millner	0.60	513.00	Analyze [REDACTED] rate ordinance, plan provisions and exhibits regarding rate setting.
12/02/13	R. Millner	0.40	342.00	Review [REDACTED] public service decisions regarding rate setting.
12/02/13	R. Millner	0.10	85.50	Prepare email to A. Yearly (Lazard) to explain [REDACTED]
12/02/13	R. Millner	0.20	171.00	Telephone conference with J. Selby regarding [REDACTED] issues in [REDACTED] G [REDACTED]
12/03/13	R. Millner	2.00	1,710.00	Work on memo to C. Montgomery to summarize key points and analysis of [REDACTED] [REDACTED]
12/03/13	A. Ruegger	0.20	179.00	Review Dentons Litigation Support notice of Concordance posting of City document production (.2).
12/03/13	J. Weber	1.30	299.00	Conducted follow-up research on state ethics decisions and case law [REDACTED] [REDACTED]
12/03/13	J. Weber	1.30	299.00	Researched law on [REDACTED] [REDACTED]
12/03/13	J. Weber	0.70	161.00	Meeting with A. Ullman to discuss draft of [REDACTED] [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/03/13	J. Weber	8.50	1,955.00	Drafted supplement to joinder of the Official Committee of Retirees to Limited Objection of Syncora to Debtor's Motion Authorizing PLA Transaction
12/03/13	J. Selby	0.10	32.50	Conversation with R. Millner regarding [REDACTED]
12/03/13	C. Montgomery	0.30	225.00	Review [REDACTED] article and communications with A. Yearley regarding [REDACTED] (.2); communication with M. Wilkins regarding [REDACTED] (.1).
12/03/13	C. Montgomery	0.30	225.00	Lighting Motion - multiple communications with A. Ullman regarding [REDACTED] (.2); discuss [REDACTED] with M. Wilkins (.1).
12/03/13	C. Soper	0.20	95.00	Analyze [REDACTED]
12/03/13	C. Soper	0.10	47.50	Email to R. Millner regarding analysis of [REDACTED]
12/03/13	A. Ullman	3.70	2,312.50	Analysis of [REDACTED] (3.7).
12/04/13	A. Ullman	10.30	6,437.50	Review, revise and finalize brief regarding questions raised by Judge Rhodes at 11/27/13 hearing on proposed transaction with Public Lighting Authority concerning Miller Canfield ethical issues and 364(e) and review of principal cases regarding same (10.30).
12/04/13	C. Montgomery	0.20	150.00	Early am communication with R. Bloom regarding [REDACTED]
12/04/13	C. Soper	0.60	285.00	Edit and revise memo to C. Montgomery on [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/04/13	G. Medina	1.00	275.00	Numerous telephone conference's with J. Weber regarding [REDACTED] (0.2); reviewed local rules for procedures for filing table of contents (0.2); telephone call to Judge Rhode's chambers regarding procedures for including tables in brief per the request of J. Weber (0.1); electronically filed the supplemental joinder via ECF (0.3); downloaded filed copy and prepared internal electronic distribution (0.2).
12/04/13	C. Montgomery	2.30	1,725.00	Revise and comment on supplemental objection drafts for [REDACTED]
12/04/13	J. Selby	3.30	1,072.50	Review [REDACTED] Circulated by R. Millner (0.5); conversation with R. Millner regarding [REDACTED] (0.1); review [REDACTED] Circulated by R. Millner (1.0); review Proposed Bills regarding [REDACTED] (1.7).
12/04/13	J. Weber	0.20	46.00	Meeting with A. Ullman to discuss [REDACTED]
12/04/13	J. Weber	9.60	2,208.00	Edited, prepared, and legal and factual cite checked supplement to joinder of the Official Committee of Retirees to Limited Objection of Syncora to Debtor's Motion Authorizing PLA Transaction.
12/04/13	C. Neville	0.20	179.00	Review summary of [REDACTED] (.1); communication with J. Selby regarding [REDACTED] (.1).
12/04/13	R. Millner	1.40	1,197.00	Work on memo to C. Montgomery regarding [REDACTED]
12/04/13	R. Millner	0.20	171.00	Read Wilkins emails regarding [REDACTED]
12/05/13	R. Millner	0.40	342.00	Telephone conference with T. Vandiver regarding [REDACTED]
12/05/13	R. Millner	0.60	513.00	Analyze [REDACTED]



<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	C. Soper	0.30	142.50	Conference with R. Millner regarding [REDACTED]
12/05/13	C. Soper	0.60	285.00	Revise email to C. Montgomery regarding [REDACTED]
12/05/13	C. Soper	0.10	47.50	Conference with R. Millner regarding [REDACTED]
12/05/13	C. Soper	0.40	190.00	Research [REDACTED]
12/06/13	R. Millner	0.10	85.50	Read email and chart regarding [REDACTED]
12/06/13	C. Neville	0.20	179.00	Review [REDACTED] memo from R. Millner.
12/06/13	J. Selby	0.80	260.00	Review and Analyze [REDACTED] Memo regarding [REDACTED] (0.6); follow-up correspondence with opposing counsel regarding deposition transcripts (0.2).
12/07/13	S. Alberts	0.50	352.50	Confer with R. Kilpatrick regarding [REDACTED] (.2); forward info to C. Montgomery and C. Neville (.1); receive response from C. Neville seeking [REDACTED] (.1); follow up with R. Kilpatrick [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/07/13	C. Montgomery	0.80	600.00	Communications from S. Alberts regarding [REDACTED] (.1); review independent regional water motion by Oakland county (.7).
12/08/13	R. Millner	0.10	85.50	Telephone conference with J. Selby regarding [REDACTED]
12/08/13	J. Selby	0.30	97.50	Conversation with R. Millner regarding [REDACTED]
12/08/13	S. Alberts	0.40	282.00	Communicate with R. Kilpatrick regarding [REDACTED] (.2); communicate with M. Wilkins regarding [REDACTED] (.2).
12/09/13	J. Selby	9.60	3,120.00	Conference call with Lazard and Weil Gotshal Local Counsel regarding Impediments to Water and Sewer Restructuring (0.9); correspondence with internal group regarding Deposition Coverage (0.2); phone call with L. Bruno regarding [REDACTED] (0.1); e-mail to C. Neville regarding [REDACTED] (0.1); comparison of [REDACTED] (5.5); research regarding [REDACTED] (0.4); brief review of [REDACTED] (0.2); e-mail to C. Neville [REDACTED] (1.4).
12/09/13	S. Alberts	0.20	141.00	Receive information on counties' response to DWSD proposal and forward to C. Neville and C. Montgomery.
12/09/13	R. Millner	1.00	855.00	Telephone conference with Weil Gotshal, Houlihan, E. Essad, Lazard group and J. Selby regarding analysis of potential of restructure of Detroit Water and Sewer Department.
12/09/13	R. Millner	0.10	85.50	Read recent Detroit news articles regarding Detroit Water and Sewer Department issues.
12/09/13	R. Millner	0.50	427.50	Email to C. Montgomery regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	R. Millner	0.60	513.00	Telephone conferences with J. Selby regarding [REDACTED]
12/10/13	J. Selby	0.20	65.00	E-mail from Lazard regarding [REDACTED]
12/10/13	C. Montgomery	0.20	150.00	Phone call with J. Selby regarding [REDACTED] (.1); review communications regarding same (.1).
12/11/13	J. Selby	3.30	1,072.50	Compare [REDACTED] (2.8); conversations with R. Millner regarding [REDACTED] (0.3); e-mail to C. Montgomery and C. Neville regarding [REDACTED] (0.2).
12/11/13	G. Singleton	0.30	96.00	Correspondence with J. Selby regarding [REDACTED] (0.10); assist with data management for attorney review (0.20).
12/11/13	R. Millner	0.30	256.50	Telephone conference J. Selby regarding [REDACTED]
12/12/13	R. Millner	0.10	85.50	Telephone conference J. Selby regarding [REDACTED]
12/12/13	J. Selby	3.50	1,137.50	Thorough Review and Analysis of City of Keego Harbor Water Contract (2.5); conversation with R. Millner regarding [REDACTED] (0.1); coordinate Review of Water and Sewer Contracts (0.7); conversation with C. Montgomery regarding [REDACTED] (0.2).
12/12/13	I. Fayman	2.50	750.00	Call with J. Selby regarding s [REDACTED] (0.1); review of the Model Waste Water Disposal Contract (1.1); review of the Waste Water Disposal Agreement with Macomb County dated 3/6/1967 (1.3).
12/12/13	J. Copeland	0.30	101.25	Review Syncora's motion for an adjournment and the Objectors' motion to admit certain testimony (.3).
12/12/13	C. Montgomery	0.20	150.00	Confer with J. Selby regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	J. Selby	0.50	162.50	Conversation with I. Fayman regarding [REDACTED] (0.2); conversation with C. Montgomery regarding [REDACTED] (0.3).
12/13/13	I. Fayman	2.90	870.00	Review of the amendments to the Wastewater Disposal Agreement with Macomb County: Amendatory Agreement No. 1 dated 7/2/1973 (0.3); Amendatory Agreement No. 2 dated 4/8/1973 (0.2); Amendatory Agreement No. 3 dated 2/26/1986 (0.4); Amendatory Agreement No. 4 dated 11/19/1986 (0.1); Agreement dated 2/24/1988 (0.1); review of related agreements with Townships of Macomb, Chesterfield and Harrison (0.4); telephone discussion [REDACTED] with J. Selby (0.2); email to J. Selby [REDACTED] (1.2).
12/13/13	C. Montgomery	0.30	225.00	Conversation with J. Selby regarding [REDACTED]
12/14/13	J. Copeland	0.50	168.75	Review Retired Police Member Association's motion for certification to the Sixth Circuit and Citizens United's motion for clarification of the July 25, 2013 stay order (.5).
12/16/13	D. Pina	2.00	550.00	Continue analysis of water contracts and highlighting specific provisions requested by [REDACTED] (1.5); revise and update schedule detailing results of [REDACTED] analysis (.5).
12/16/13	C. Montgomery	0.10	75.00	Confer with J. Selby regarding [REDACTED]
12/16/13	J. Selby	2.90	942.50	Conversation with D. Pina regarding [REDACTED] (0.1); research regarding [REDACTED] (0.2); research regarding [REDACTED] (1.6); conversation with C. Montgomery regarding [REDACTED] (0.2); e-mail to C. Montgomery regarding [REDACTED] (0.8).
12/17/13	C. Montgomery	0.20	150.00	Review article regarding [REDACTED] (.1); communication with R. Bloom regarding [REDACTED] (.1).
12/17/13	D. Pina	2.20	605.00	Continue analyzing and indexing water contracts (2.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/18/13	J. Selby	3.40	1,105.00	Further research regarding [REDACTED] (1.1); review City of Pontiac Emergency Manager Public Notice regarding Wastewater System Contracts (0.4); review Order to Incorporate Rate Settlements into Wastewater Contracts regarding Material Terms (1.2); conversation with C. Montgomery regarding [REDACTED] (0.3); review City of Lavana Water/Sewer Rates per C. Montgomery Request (0.4).
12/19/13	J. Selby	0.20	65.00	E-mail to I. Fayman regarding review of [REDACTED]
12/19/13	I. Fayman	1.00	300.00	Email correspondence with J. Selby (0.1); review of the index of sewer contracts (0.1); identify sewer contracts pertaining to Oakland County and sent them to print (0.5); identify sewer contracts pertaining to Wayne County and sent them to print (0.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/20/13	I. Fayman	5.10	1,530.00	Review of the sewage disposal/service agreement between City of Detroit and Wayne County Northeast district: Agreement dated 1/13/44 (0.3); Amendatory Agreement dated 2/28/1961 (0.3); Sewage Disposal Service Contract between county of Wayne and several municipalities in the Northeast district dated 1/1/1961 (0.5); Amendment No. 2 to the Sewage Service Agreement dated 6/13/83 (0.4); review of the sewage disposal/service agreement between City of Detroit and Wayne County Rouge Valley sewage disposal district: Agreement dated 5/12/55 (0.1); Agreement dated 8/15/61 (0.6); Amendment No. 1 dated 1983 (0.2); Agreement for Use of Certain Detroit Sewers Amendment 1 dated , 1984 (0.3); Sewage Disposal Agreement Amendment 2 dated , 1984 (0.3); Agreement between the City of Detroit and Charter Township of Plymouth dated 3/23/2004 (0.4); Agreement between the City of Detroit and Charter Township of Northville dated 3/23/2004 (0.4); review of the sewage disposal/service agreement between City of Detroit and Wayne County district No. 6: Agreement dated 10/1/1951 (0.6); Amendment No. 1 dated 6/13/83 (0.2); review of the sewage disposal/service agreement between City of Detroit and Wayne County district No. 3: Agreement dated 7/3/1950 (0.5); Amendment No. 1 dated 6/13/83 (0.2).
12/20/13	N. Khalatova	0.60	120.00	Review J. Selby's e-mail regarding [REDACTED] (3); discussions with J. Selby regarding [REDACTED] (3).
12/20/13	J. Selby	0.40	130.00	E-mail to N. Khalatova regarding [REDACTED]
12/22/13	J. Selby	0.50	162.50	Review Diligence Prior Diligence Requests and Productions; Draft e-mail to P. Sorenson regarding [REDACTED]
12/22/13	I. Fayman	2.40	720.00	Summarize the provisions of the Wayne County sewer services agreements.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	J. Selby	1.00	325.00	Conversation with C. Montgomery regarding [REDACTED] (0.1); e-mail to R. Millner regarding [REDACTED] (0.1); e-mail to P. Sorenson regarding [REDACTED] (0.1); conversation with N. Khalatova regarding [REDACTED] (0.2); conversation with D. Pina regarding [REDACTED] (0.1); e-mail from Lazard regarding [REDACTED] (0.4).
12/23/13	N. Khalatova	5.70	1,140.00	Review water contracts and amendments (2.8); work on the Schedule of the Contracts and Amendments (2.7); discussion with J. Selby regarding [REDACTED] (.2).
12/23/13	I. Fayman	3.40	1,020.00	Review of Oakland County sewage contracts (Clinton-Oakland Sewage Disposal District): Amended Clinton-Oakland Sewage Disposal System Contract dated 1/11/67 (0.7); Plant Creek Interceptor Contract 1/15/67 (0.4); Springfield Township agreement dated [REDACTED], 2005 (0.1); White Lake Township agreement dated [REDACTED], 2005 (0.1); Wastewater Disposal Agreement dated 2/5/68 (0.7); Amendatory Agreement 1, dated 1/29/73 (0.5); Amendment No. 2, dated 6/13/83 (0.2); Amendment No. 3 dated [REDACTED] 1982 (0.3); Summary email to J. Selby (0.4).
12/23/13	D. Pina	2.00	550.00	Continue review and indexing of water contracts (2.).
12/24/13	C. Montgomery	0.90	675.00	Review Exhibit 61 regarding Morgan Stanley response to City request for DIP financing bid (.6); communication with R. Millner regarding [REDACTED] (.1); communication with J. Selby regarding [REDACTED] (.1); communication with C. Neville regarding [REDACTED] (.1).
12/24/13	J. Selby	1.20	390.00	E-mail from R. Millner regarding [REDACTED] (0.1); conversation with C. Montgomery regarding [REDACTED] (0.2); review Written Analysis from R. Millner to Lazard regarding [REDACTED] (0.8); phone conversation with C. Montgomery regarding [REDACTED] (0.1).
12/24/13	N. Khalatova	3.50	700.00	Review water contracts and amendments (1.9); work on the Schedule of the Contracts and Amendments (.1.5); discussion with J. Selby regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/24/13	I. Fayman	1.40	420.00	Review of the sewage contracts between the City of Detroit and Oakland County: Evergreen-Farmington Sewage Disposal Agreement dated 12/30/1958 (0.5); request for Amendment dated 6/26/1961 (0.2); Amendment dated 6/13/63 (0.1); amending resolution adopted by the City Council as of 9/24/75 (0.3); Amendment No. 4 dated , 1982 (0.2); Amendment No. 5 dated , 1982 (0.1).
12/24/13	C. Neville	1.20	1,074.00	Research issue raised by [REDACTED]
12/26/13	N. Khalatova	4.80	960.00	Continue reviewing water contracts and amendments (2.6); work on the schedule of the water contracts and the amendments (2.2).
12/26/13	I. Fayman	4.20	1,260.00	Agreements between the City of Detroit and Southeastern Oakland County Sewage Disposal District: Sewage Disposal Agreement dated November 1, 1960 (0.6); Supplemental Agreement dated December 1, 1962 (0.3); Amendment 2 dated , 1982 (0.2); Amendment 3 dated , 1982 (0.2); Amendment 4 dated , 1982 (0.2); Agreement for Use of Certain Detroit Sewers dated November 1, 1962 (0.6); Agreement dated November 23, 1941 (0.2); Agreement between Oakland County and various municipalities dated October 1, 1962 (0.5); a letter dated November 27, 2000 from the County to Richard J. McClear, Esq. from Dykema Gosett, P.C. informing regarding assignment of the above referenced contracts to the George W. Kuhn Drainage District. (0.2); a summary of the above referenced agreements (1.4).
12/27/13	I. Fayman	1.70	510.00	Comparison [REDACTED] Agreement (1.5); email to J. Selby regarding [REDACTED] (0.2).
12/27/13	S. Alberts	0.10	70.50	Review notice of Deposition of K. Orr regarding financing (.1).
12/27/13	N. Khalatova	5.90	1,180.00	Continue reviewing water contracts and amendments. (3.2); work on the Schedule of the water contracts and amendments (2.6); e-mail to J. Selby regarding [REDACTED] (.1).
Total Hours		169.80		

Official Committee of Retirees  
Matter: 20008227-0008  
Invoice No.: 1535467

January 17, 2014

Fee Amount

\$66,321.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	8.50	\$6,375.00
C. Neville	\$895.00	1.70	\$1,521.50
R. Millner	\$855.00	10.00	\$8,550.00
S. Alberts	\$705.00	1.20	\$846.00
A. Ruegger	\$895.00	0.20	\$179.00
A. Ullman	\$625.00	20.70	\$12,937.50
C. Soper	\$475.00	4.60	\$2,185.00
C. Ramirez	\$450.00	2.60	\$1,170.00
I. Fayman	\$300.00	24.60	\$7,380.00
J. Selby	\$325.00	35.20	\$11,440.00
J. Copeland	\$337.50	0.80	\$270.00
J. Weber	\$230.00	31.70	\$7,291.00
D. Pina	\$275.00	6.20	\$1,705.00
G. Medina	\$275.00	1.00	\$275.00
N. Khalatova	\$200.00	20.50	\$4,100.00
G. Singleton	\$320.00	<u>0.30</u>	<u>\$96.00</u>
Totals		169.80	\$66,321.00
Total This Matter			\$66,321.00



January 17, 2014

**Invoice No. 1535467**

Matter:            Financing

This category covers various efforts of the City to raise money through, for example, debtor in possession financing or issuance of bonds for a special project as in the issuance of bonds to fund the operations of the Public Lighting Authority. Financing matters are generally overseen by Carole Neville. Time spent on this matter for December was 91.40 hours for a value of \$55,608.00.

Matter: 20008227-0009  
Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	C. Ramirez	8.30	3,735.00	Review of Bonds and Resolutions related to Ambac and National and Assured complaints (8.3).
12/02/13	C. Neville	0.20	179.00	Communications with Jones Day regarding DIP discovery (H. Lennox, then B. Evens).
12/03/13	G. Singleton	2.80	896.00	Correspondence with C. Ramirez regarding [REDACTED] (0.30); build and set-up Concordance and I-PRO databases (0.60); modify production load files prior to upload (0.40); upload data into the production databases for attorney review (1.00); review data for accuracy and completeness prior to attorney review (0.50).
12/03/13	C. Ramirez	10.10	4,545.00	Reviewing City DIP finance documents (4.9); Communication with G. Singleton regarding [REDACTED] (.4); Review of Ambac related Bonds (4.8).
12/03/13	A. Ruegger	0.20	179.00	Communications with C. Neville, C. Montgomery and C. Ramirez regarding [REDACTED] (.2).
12/04/13	J. Selby	7.50	2,437.50	Listen to Deposition of C. Moore in connection with [REDACTED] (7.0); e-mail to C. Neville and C. Montgomery regarding [REDACTED] (0.5).
12/04/13	C. Montgomery	0.10	75.00	Communication with C. Neville regarding DIP [REDACTED]
12/05/13	C. Neville	0.30	268.50	Telephone call with M. Wilkins regarding [REDACTED]
12/05/13	J. Selby	7.40	2,405.00	Deposition of J. Doak on DIP financing.
12/06/13	C. Neville	0.20	179.00	Review Debtor's order regarding schedule of depositions regarding financing (.1); review summary of J. Doak deposition (.1).
12/06/13	A. Ruegger	0.30	268.50	Communications with C. Neville regarding [REDACTED] (.2); communications with G. Medina regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	G. Medina	0.40	110.00	Reviewed docket for City DIP Motion and pulled objections of Syncora and FGIC per the request of A. Ruegger.
12/07/13	C. Neville	2.30	2,058.50	Review pleadings regarding financing trial (.2); review scheduling of depositions (.3); review J. Doak transcript on DIP financing (1.8).
12/09/13	A. Ruegger	4.50	4,027.50	Communications with C. Neville, L. Bruno, J. Selby and C. Ramirez regarding [REDACTED] (.7); review DIP motion papers and FGIC/Syncora objections to preparation for Buckfire and Malhotra depositions (3.8).
12/09/13	G. Medina	0.40	110.00	Reviewed docket and pulled Syncora and FGIC's Objection to Debtor in Possession at the request of A. Ruegger (0.4).
12/09/13	C. Neville	0.80	716.00	Arrange for coverage of depositions (.2); review witness and document lists filed with court (.6).
12/10/13	C. Neville	0.60	537.00	Review deposition summaries regarding DIP (.6).
12/10/13	A. Ruegger	5.60	5,012.00	Review public reports of Committee and objectors' positions on DIP motion (.3); continued review of Syncora objection to DIP motion, [REDACTED] (1.9); communications with C. Ramirez regarding [REDACTED] (.2); attend Buckfire deposition by phone (2.7); brief C. Neville, C. Montgomery, L. Bruno, J. Selby and C. Ramirez by email regarding [REDACTED] (.7).
12/10/13	J. Selby	0.20	65.00	Review Summary of Buckfire Deposition regarding DIP.
12/11/13	J. Selby	0.20	65.00	E-mails to/from Court Reporter regarding Doak Transcript in connection with DIP.
12/11/13	A. Ruegger	4.40	3,938.00	Appear by phone at Malhotra deposition regarding DIP (3.6); communications with court reporters for Buckfire and Malhotra depositions regarding transcript and exhibit formats (.2); draft and circulate summary [REDACTED] to C. Neville, C. Montgomery, L. Bruno, J. Selby and C. Ramirez (.4); spot check and forward Buckfire transcript and exhibits to C. Neville, J. Selby and C. Ramirez (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	C. Ramirez	8.30	3,735.00	Telephonic attendance of S. Davido's deposition regarding financing (6.0); reviewing notes and exhibits from deposition and drafting summary of deposition (2.3).
12/11/13	G. Singleton	2.50	800.00	Communicate with C. Ramirez regarding [REDACTED] (0.10); assist in culling and isolating subsets of data regarding the post petition financing arrangements (0.60); review data fir accuracy and completeness [REDACTED] (0.20); review incoming productions to identify issues within the dataset (1.20); communicate with opposing counsel (Jones Day) regarding incoming document production and corrupt files submitted (0.40).
12/11/13	C. Neville	0.40	358.00	Review response of City to DIP objections (.4).
12/12/13	C. Neville	0.60	537.00	Review summaries of DIP depositions (Spencer et al) (.6).
12/12/13	C. Ramirez	0.20	90.00	Communication with G. Singleton regarding [REDACTED] (.2)
12/12/13	D. Pina	0.30	82.50	Assist A. Ruegger with copies of DIP related filings (.3).
12/12/13	C. Montgomery	0.20	150.00	Review communication from A. Ruegger regarding [REDACTED]
12/12/13	G. Singleton	1.90	608.00	Correspondence with B. Leatherman (Jones Day) regarding incoming productions from opposing counsel (0.30); update Concordance and I-PRO databases; upload corrected images into production databases (1.00); review data for accuracy and completeness prior to attorney review (0.60).
12/12/13	A. Ruegger	3.30	2,953.50	Request 12/10 City Reply regarding DIP motion from D. Pina (.1); review same (1.1); follow-up inquiry with Malhotra court reporter regarding deposition transcript (.1); review C. Ramirez summary of Davido deposition (.2); review Buckfire deposition transcript and exhibits (1.5); forward 12/11 Malhotra deposition transcript and exhibits with comments on testimony to C. Montgomery, C. Neville and others on Dentons DIP team (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	A. Ruegger	0.90	805.50	Continued review off City's reply brief in DIP motion (.9).
12/16/13	S. Alberts	0.40	282.00	Review notice of revised order and blackline of revised order regarding DIP financing.
12/16/13	A. Ruegger	0.10	89.50	Review public report of court denial of motion to stay DIP motion (.1).
12/16/13	C. Neville	2.40	2,148.00	Continue review of transcripts for financing hearing.
12/17/13	C. Neville	7.50	6,712.50	Attend hearing on DIP Financing morning session (4.5); afternoon session (3.).
12/17/13	C. Montgomery	0.60	450.00	Confer with C. Neville regarding [REDACTED] (.3); confer with C. Neville regarding [REDACTED] (.3).
12/17/13	C. Neville	0.80	716.00	Review comments relating to [REDACTED]
12/17/13	S. Alberts	0.20	141.00	Communicate with C. Neville regarding [REDACTED]
12/18/13	C. Neville	0.80	716.00	Research [REDACTED]
12/19/13	S. Alberts	0.40	282.00	Confer with C. Neville regarding [REDACTED]
12/23/13	J. Selby	0.60	195.00	Review JP Morgan DIP Memo.
12/24/13	C. Neville	0.20	179.00	Review status report on DIP (.1); send memo to committee [REDACTED] (.1).
12/26/13	C. Neville	1.90	1,700.50	Communication with S. Hackney (Syncora lawyer) regarding Orr deposition (.1); review production regarding DIP (1.8).
12/27/13	S. Alberts	0.10	70.50	Confer with C. Neville regarding [REDACTED] (.1).
Total Hours		91.40		
Fee Amount				\$55,608.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	0.90	\$675.00
C. Neville	\$895.00	19.00	\$17,005.00
S. Alberts	\$705.00	1.10	\$775.50
A. Ruegger	\$895.00	19.30	\$17,273.50
C. Ramirez	\$450.00	26.90	\$12,105.00
J. Selby	\$325.00	15.90	\$5,167.50
D. Pina	\$275.00	0.30	\$82.50
G. Medina	\$275.00	0.80	\$220.00
G. Singleton	\$320.00	<u>7.20</u>	<u>\$2,304.00</u>
Totals		91.40	\$55,608.00
Total This Matter			\$55,608.00



January 17, 2014

**Invoice No. 1535467**

Matter: Pension

According to the City, unfunded pension liability to retirees approximates \$3.5 million, which the City asserts will necessarily result reductions in pension benefit payments to current and future retirees. This threat has been made notwithstanding that pensions are specifically protected under the Michigan Constitution. As such, the protection and preservation of pension is a critical issue for the Committee. Claude Montgomery and Carole Neville have the analysis lead for this project. For the month of December, time on this matter totaling 66.70 hours at a value of \$39,397.00.

Matter: 20008227-0010  
Pension

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	C. Neville	0.30	268.50	Review new Milliman article regarding pension shortfall calculation.
12/02/13	C. Neville	0.70	626.50	Review question [REDACTED] from retiree (.1); respond to question (.1); communications with actuaries regarding [REDACTED] (.3); communication with S. Alberts and C. Montgomery regarding [REDACTED] (.2).
12/02/13	C. Montgomery	0.20	150.00	Phone conference with R. Bloom regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1).
12/03/13	J. Selby	7.90	2,567.50	Review [REDACTED] Decision [REDACTED] (1.5); review [REDACTED] Opinion [REDACTED] (0.6); thorough review of cases [REDACTED] (2.1); review [REDACTED] (0.6); further News Article Research regarding [REDACTED] (2.7); conversation with C. Montgomery regarding [REDACTED] (0.4).
12/03/13	C. Montgomery	1.60	1,200.00	Communication with T. Levy regarding [REDACTED] (.1); communication with C. Neville and T. Levy regarding [REDACTED] (.2); follow up conversation with J. Selby regarding [REDACTED] (.3); discussion with C. Neville and S. Alberts regarding [REDACTED] (1.0).
12/03/13	C. Neville	0.60	537.00	Telephone conference with City professionals regarding finances for payment of pensions.
12/04/13	C. Neville	0.60	537.00	Call with Lazard regarding [REDACTED]
12/04/13	C. Montgomery	0.40	300.00	Review LSA pension deal and communications regarding same.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	S. Alberts	0.60	423.00	Call with professionals regarding [REDACTED]
12/05/13	C. Neville	0.70	626.50	Meeting of committee professionals regarding [REDACTED]
12/06/13	C. Neville	0.20	179.00	Communication with K. Nicholl (Segal) regarding [REDACTED]
12/07/13	C. Montgomery	1.00	750.00	Phone conference with J. Selby regarding [REDACTED] (.5); phone conference with J. Selby regarding [REDACTED] (.5).
12/07/13	J. Selby	2.70	877.50	Conversation with C. Montgomery describing [REDACTED] (0.4); research regarding [REDACTED] (0.5); review Decision [REDACTED] (1.4); conversation with C. Montgomery regarding [REDACTED] (0.4).
12/09/13	J. Selby	0.40	130.00	Correspondence and Conversations with A. Pabon regarding Class Action Complaints of Plan Participants against Trustees of the Retirement Systems.
12/09/13	C. Neville	1.10	984.50	Review proposal from City (.6); meeting with C. Montgomery regarding [REDACTED] (.5).
12/09/13	C. Neville	1.10	984.50	Communication with S. Kreisberg regarding [REDACTED] (.2); communication with Segal regarding [REDACTED] (4x) (.8); communication with committee [REDACTED] (.1).
12/10/13	C. Neville	1.40	1,253.00	Research [REDACTED] (1.4).
12/10/13	C. Neville	0.70	626.50	Communication with K. Nicholl regarding [REDACTED] (.2); research [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	J. Selby	1.50	487.50	Further research regarding [REDACTED]
12/11/13	J. Selby	0.20	65.00	Conversation with C. Montgomery regarding [REDACTED]
12/12/13	A. Ruegger	0.80	716.00	Review [REDACTED] reports collected by C. Montgomery as [REDACTED] (.8).
12/12/13	J. Selby	4.30	1,397.50	Analyze [REDACTED] (1.2); review [REDACTED] Reports [REDACTED] ch regarding [REDACTED] reporting [REDACTED] (1.5); conversation with C. Montgomery regarding [REDACTED] (0.1).
12/12/13	C. Montgomery	0.80	600.00	Confer with J. Selby regarding [REDACTED] (.1); confer with J. Selby regarding [REDACTED] (.3); confer with J. Selby regarding [REDACTED] (.3) Case Admin: confer with G. Medina regarding resource allocation question (.1).
12/12/13	C. Montgomery	0.80	600.00	Study City's pension proposal (.6); discuss [REDACTED] with A. Ruegger (.2).
12/13/13	C. Montgomery	1.50	1,125.00	Meeting at Lazard regarding [REDACTED]
12/13/13	C. Montgomery	0.50	375.00	Review presentation from K. Nicholl regarding [REDACTED] (.3); communication with K. Nicholl regarding [REDACTED] (.1); communication with K. Nicholl regarding [REDACTED] (.1).
12/13/13	J. Selby	3.10	1,007.50	Research [REDACTED] (1.7); conversation with C. Montgomery regarding [REDACTED] (0.1); Further research regarding [REDACTED] (0.6); conversation with C. Montgomery regarding [REDACTED] (0.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	C. Montgomery	0.70	525.00	Conversation with J. Selby regarding [REDACTED]
12/13/13	C. Neville	1.50	1,342.50	Meeting at Lazard regarding [REDACTED] up
12/13/13	C. Neville	3.40	3,043.00	Research [REDACTED]
12/16/13	C. Neville	2.60	2,327.00	Telephone call with C. Bullock regarding [REDACTED] (.8); telephone call with S. Walsh regarding [REDACTED] (.2); meeting with Police and Firefighters Union (1.6).
12/16/13	C. Neville	0.80	716.00	Meeting with A. Yearley regarding [REDACTED]
12/17/13	C. Montgomery	0.40	300.00	Review report by Segal [REDACTED]
12/17/13	C. Neville	0.30	268.50	Communication with B. Gordon regarding joint [REDACTED] (.1); communication with C. Bullock regarding [REDACTED] (.1); review City proposal again (.1).
12/18/13	C. Neville	1.80	1,611.00	Work on [REDACTED] with C. Montgomery and T. Levy.
12/18/13	C. Neville	0.20	179.00	Communication with B. Gordon regarding [REDACTED]
12/18/13	C. Neville	0.20	179.00	Telephone call with S. Alberts regarding [REDACTED]
12/18/13	J. Selby	2.40	780.00	Analyze [REDACTED] Complaint [REDACTED] (0.6); further Review of Reports [REDACTED] (1.5); conversation with C. Montgomery regarding [REDACTED] (0.3).
12/19/13	C. Neville	1.30	1,163.50	Review and revise proposal to mediators regarding pension (.8); telephone call with B. Gordon regarding [REDACTED] (.5).
12/19/13	C. Neville	2.00	1,790.00	Telephone call with Lazard, S. Alberts and C. Montgomery regarding [REDACTED] (.8); review revised version (.4); second call with Lazard regarding [REDACTED] (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/19/13	J. Selby	0.10	32.50	Conversation with C. Montgomery regarding [REDACTED]
12/20/13	J. Selby	2.70	877.50	Review [REDACTED] (1.2); search Data Room for Pension Documents (1.5).
12/20/13	C. Neville	0.50	447.50	Communication with K. Nicholls regarding [REDACTED] (.3); communication with B. Ceccotti (UAW) and S. Levine (AFSCME) regarding [REDACTED] (.2).
12/23/13	J. Selby	5.80	1,885.00	Conversations with C. Montgomery regarding [REDACTED] (0.7); review of Data Room for [REDACTED] (1.5); review of Data [REDACTED] (1.2); review of Data Room for other Pension Documents (1.3); internet Research regarding [REDACTED] (0.5); review Segal [REDACTED] (0.6).
12/23/13	C. Montgomery	0.30	225.00	Communications with K. Nicholl regarding [REDACTED] (.1); communications with R. Bloom regarding [REDACTED] (.2).
12/24/13	J. Selby	0.90	292.50	Research regarding [REDACTED]
12/24/13	J. Selby	1.20	390.00	Research regarding [REDACTED]
12/24/13	C. Neville	0.60	537.00	Research issue on [REDACTED]
12/30/13	C. Neville	0.40	358.00	Teleconference with S. Kreisberg (AFSCME) regarding [REDACTED]
12/30/13	C. Neville	0.30	268.50	Teleconference with K. Nichols regarding [REDACTED]
12/31/13	C. Neville	0.10	89.50	Review Segal data request to Gabriel Roeder.

Official Committee of Retirees  
 Matter: 20008227-0010  
 Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	C. Montgomery	0.50	375.00	Communication with K. Nicholl regarding [REDACTED] (.2); communication with R. Gordon regarding [REDACTED] (.3).
Total Hours		66.70		
Fee Amount				\$39,397.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	8.70	\$6,525.00
C. Neville	\$895.00	23.40	\$20,943.00
S. Alberts	\$705.00	0.60	\$423.00
A. Ruegger	\$895.00	0.80	\$716.00
J. Selby	\$325.00	<u>33.20</u>	<u>\$10,790.00</u>
Totals		66.70	\$39,397.00
Total This Matter			\$39,397.00

January 17, 2014

**Invoice No. 1535467**

Matter: OPEB

The City asserts that unfunded OPEB obligations to retirees totals \$5.6 billion, making it the largest claim in the case. OPEB largely (although not exclusively) consists of health care benefits. The issue of threatened reductions to OPEB are of critical importance to retirees. From the outset the case, the City has stated its intention to substantially reduce OPEB health care, and to eliminate dental, eye care and life insurance benefits to retirees. In fact, under the City's original plan (still in affect), the City seeks to reduce annual OPEB spending from approximately \$180 million to retirees to \$30 million. Sam J. Alberts is the lead partner on these efforts. On OPEB litigation matters, assistance was provided by Dan Barnowski, Daniel Morris and Chris Soper (among others). Total December time was 90.40 hours with a value of \$51,701.50.

Matter: 20008227-0011  
OPEB

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	S. Alberts	0.10	70.50	Contact J. Feore regarding [REDACTED] [REDACTED]
12/01/13	S. Alberts	0.60	423.00	Email from G. Wilson regarding [REDACTED] [REDACTED] (.1); Check with S. Wohl (.2); follow up with G. Wilson regarding status of her request (.1); confer with T. Renshaw regarding [REDACTED] (.1); confer with R. Shinske regarding [REDACTED] (.1).
12/02/13	S. Alberts	0.90	634.50	Email with S. Lightsey regarding [REDACTED] [REDACTED] (.1); confer with S. Lightsey and her counsel and S. Wohl regarding [REDACTED] (.7); follow up with S. Wohl (.1).
12/02/13	D. Pina	0.60	165.00	[REDACTED] [REDACTED] (.2); review OPEB records and prepare copies of press materials for delivery to Detroit Office (.4).
12/03/13	D. Barnowski	0.90	587.25	Analysis of Court's order on eligibility and pensions and assessment [REDACTED] [REDACTED]
12/05/13	D. Barnowski	1.00	652.50	Complete review and analysis of Court's written order on eligibility and pensions [REDACTED] [REDACTED]
12/05/13	S. Alberts	1.30	916.50	Communicate with C. Neville and C. Montgomery regarding [REDACTED] [REDACTED] (.2); call with professionals regarding [REDACTED] [REDACTED] (.7); follow up call with S. Wohl regarding [REDACTED] (.1); follow up communication with S. Wohl and J. Feore regarding [REDACTED] [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	S. Alberts	0.90	634.50	Confer with S. Wohl regarding [REDACTED] (2); follow up with J. Feore regarding [REDACTED] (1); email with E. Miller regarding [REDACTED] (1); communicate with J. Feore regarding [REDACTED] (2); follow up with J. Feore and Segal regarding [REDACTED] (3).
12/06/13	C. Neville	0.40	358.00	Telephone call with S. Lightsey regarding [REDACTED]
12/06/13	S. Alberts	0.20	141.00	Communicate with G. Wilson regarding [REDACTED] (2).
12/09/13	S. Alberts	0.70	493.50	Follow up with E. McNeil regarding [REDACTED] (3); email from E. McNeil regarding information [REDACTED] (1); respond (1); receive response (1); confer with S. Wohl regarding next steps (1).
12/09/13	S. Alberts	0.40	282.00	Email with S. Wohl and J. Feore regarding [REDACTED] (1); follow up with S. Wohl regarding [REDACTED] (3).
12/10/13	C. Neville	0.40	358.00	Telephone call with S. Wohl regarding [REDACTED] (4).
12/10/13	S. Alberts	1.30	916.50	Email with AFSCME regarding alternative [REDACTED] (1); confer with S. Wohl and C. Neville regarding [REDACTED] (4); receive and review Debtor's OPEB counterproposal (3); confer with C. Neville and C. Montgomery regarding [REDACTED] (2); [REDACTED] to Committee (1); respond to M. Karowski [REDACTED] (1); email with S. Wohl regarding [REDACTED] (1).
12/11/13	C. Neville	0.50	447.50	Conference with S. Alberts and S. Wohl regarding [REDACTED]
12/11/13	S. Alberts	3.10	2,185.50	Conduct OPEB Mediation (3.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	S. Alberts	0.80	564.00	Confer with S. Wohl regarding status of [REDACTED] (.2); confer with S. Wohl and C. Neville (after mediation) regarding [REDACTED] (.5); email to D. Barnowski about [REDACTED] (.1).
12/11/13	D. Barnowski	0.30	195.75	Analysis of status of [REDACTED]
12/12/13	S. Alberts	0.30	211.50	Confer with D. Barnowski about [REDACTED]
12/12/13	D. Morris	1.00	475.00	Review eligibility ruling discussion of [REDACTED] (0.6); confer with D. Barnowski regarding [REDACTED] (0.4).
12/12/13	D. Barnowski	1.80	1,174.50	Meeting with S. Alberts to discuss [REDACTED] (.30); analysis of strategy and timing issues concerning [REDACTED] (1.50).
12/13/13	D. Barnowski	1.20	783.00	Research and analysis of [REDACTED] (1.00); short meeting with S. Alberts concerning [REDACTED] (.20).
12/13/13	D. Morris	0.20	95.00	Research regarding [REDACTED]
12/18/13	S. Alberts	0.10	70.50	Receive email from E. Miller regarding [REDACTED]
12/18/13	D. Morris	1.10	522.50	Evaluate the [REDACTED]
12/19/13	S. Alberts	0.80	564.00	Confer with S. Wohl regarding [REDACTED] (.2), email to E. Miller regarding [REDACTED] (.2), receive response from E. Miller, assess and respond (.3) receive further response from E. Miller and respond (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/19/13	D. Morris	0.30	142.50	Review witness background materials, in light of [REDACTED]
12/19/13	C. Neville	0.30	268.50	Review E. Miller proposal regarding [REDACTED] (.1); conference with S. Alberts regarding [REDACTED] (.2).
12/20/13	C. Soper	0.20	95.00	Emails with J. Copeland regarding [REDACTED]
12/20/13	C. Soper	0.60	285.00	Research [REDACTED]
12/20/13	J. Copeland	0.50	168.75	Call with S. Alberts regarding [REDACTED] (.1); e-mail D. Barnowski and C. Soper regarding [REDACTED] (.1); call with C. Soper regarding [REDACTED] (.3).
12/20/13	S. Alberts	0.30	211.50	Email to Dentons (D. Barnowski, C. Soper and J. Copeland) [REDACTED] (.10); follow up call with T. Copeland regarding [REDACTED] (.20).
12/20/13	D. Barnowski	1.10	717.75	Analysis of status of negotiations (.40); devise strategy for next steps in litigation, consider and [REDACTED] (.70).
12/21/13	S. Alberts	0.20	141.00	Email to OPEB working group regarding [REDACTED]
12/22/13	J. Copeland	6.20	2,092.50	Review [REDACTED] dockets [REDACTED] (3.8); review documents filed on the above dockets concerning [REDACTED] (1.5); research regarding [REDACTED] (.9)
12/23/13	C. Neville	0.60	537.00	Telephone call with S. Alberts and C. Montgomery regarding [REDACTED] (.3); review communications from Segal and S. Alberts regarding [REDACTED] (.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	S. Alberts	0.60	423.00	Email to ASFCME regarding [REDACTED] (.20); communicate with D. Barnowski, D. Morris, C. Soper and J. Copeland regarding [REDACTED] (.40).
12/23/13	D. Barnowski	4.00	2,610.00	Status update on settlement negotiations, offer and next steps (.80); supervise research into [REDACTED] (.80); review of prior discovery requests and City responses and identify additional discovery needs (.80); analysis of witnesses and testimony [REDACTED] (1.60).
12/23/13	D. Morris	3.90	1,852.50	Evaluate retiree witness circumstances in [REDACTED] (0.8); draft e-mail summary of retiree witness circumstances [REDACTED] (0.2); teleconference with working group regarding [REDACTED] (0.5); review bankruptcy docket to [REDACTED] (0.3); research regarding potential issue in OPEB [REDACTED] (2.1).
12/23/13	J. Copeland	6.50	2,193.75	Research OPEB treatment in other chapter 9 plans (2.6); call regarding OPEB litigation strategy (.5); e-mail C. Soper regarding OPEB litigation strategy (.3); research regarding section 105 and ordering compliance mediation orders (2.6); confer with C. Soper regarding cases discussing compliance with mediation orders (.4); e-mail D. Morris regarding research of good-faith requirement in mediation (.1).
12/23/13	C. Soper	0.30	142.50	Conference with J. Copeland regarding [REDACTED]
12/23/13	C. Soper	1.20	570.00	Research whether [REDACTED]
12/23/13	C. Soper	0.70	332.50	Research cases [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	C. Soper	0.80	380.00	Research [REDACTED]
12/23/13	C. Soper	0.50	237.50	Conference with S. Alberts regarding [REDACTED]
12/24/13	C. Soper	0.50	237.50	Research [REDACTED]
12/24/13	C. Soper	0.50	237.50	Conference with D. Barnowski, D. Morris, J. Copeland regarding [REDACTED]
12/24/13	J. Copeland	3.20	1,080.00	Research regarding [REDACTED] (2.4); e-mail C. Soper regarding [REDACTED] (.1); call C. Soper regarding whether [REDACTED] (.2); conference call with C. Soper, D. Barnowski, D. Morris regarding [REDACTED] (.5).
12/24/13	D. Morris	1.50	712.50	Research regarding [REDACTED] (1.0); teleconference with working group regarding [REDACTED] (0.5).
12/24/13	D. Barnowski	2.40	1,566.00	Analysis of strategy, status and steps going forward [REDACTED] (.60); teleconference with J. Copeland, D. Morris and C. Soper concerning [REDACTED] (.50); follow up on results of same (.50); identification of witnesses [REDACTED] (.80).
12/24/13	C. Neville	0.20	179.00	Review questions [REDACTED] from S. Alberts.
12/24/13	S. Alberts	0.10	70.50	Communicate with S. Wohl regarding [REDACTED]
12/25/13	C. Soper	1.00	475.00	Research bankruptcy cases [REDACTED]
12/26/13	S. Alberts	0.30	211.50	Communicate with Lazard, Segal and Dentons working group [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/26/13	C. Neville	0.30	268.50	Review communications regarding [REDACTED] [REDACTED]
12/27/13	S. Alberts	0.10	70.50	Communicate with S. Wohl regarding [REDACTED] [REDACTED]
12/27/13	D. Barnowski	0.80	522.00	Analysis of legal research concerning [REDACTED]
12/27/13	J. Copeland	0.30	101.25	E-mail C. White regarding [REDACTED] [REDACTED]
12/27/13	C. Montgomery	0.20	150.00	Communication with R. Bloom regarding [REDACTED] [REDACTED] (.1); communication with S. Wohl regarding [REDACTED] (.1).
12/28/13	J. Copeland	0.20	67.50	Review research regarding [REDACTED] (.1); confer with C. Soper regarding [REDACTED] (.1).
12/29/13	C. Montgomery	0.20	150.00	Communications with Lazard and S. Alberts regarding [REDACTED]
12/29/13	J. Copeland	0.30	101.25	E-mail update to D. Morris regarding [REDACTED] [REDACTED]
12/29/13	S. Alberts	0.50	352.50	Communicate with C. Montgomery regarding [REDACTED] (.20); follow-up calls with S. Wohl (.10); emails with Lazard and Segal regarding [REDACTED] [REDACTED] (.20).
12/29/13	D. Morris	0.20	95.00	Telephone call with potential [REDACTED] witness.
12/30/13	C. Montgomery	0.80	600.00	Communications with S. Alberts and R. Bloom regarding [REDACTED] (.1); communications with S. Wohl regarding [REDACTED] [REDACTED] (.1); participate in Segal call regarding [REDACTED] (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/30/13	D. Barnowski	4.30	2,805.75	Research of facts and law concerning [REDACTED] (1.50); review and analysis of [REDACTED] (1.60); propose email to mediators about [REDACTED] (.40); review and analysis of [REDACTED] (.80).
12/30/13	S. Alberts	1.80	1,269.00	Email communication among Lazard, Segal and Dentons team (C. Montgomery and C. Neville) regarding [REDACTED] (.4); receive and review summary [REDACTED] from Segal regarding [REDACTED] (.1), conference among Lazard, Segal and Dentons team (C. Neville and C. Montgomery) about [REDACTED] (.6), receive information on City's unilateral mailing to retirees of OPEB (.1), confer with D. Barnowski and D. Morris regarding litigation to [REDACTED] (.3); communication from R. Bloom regarding [REDACTED] (.3).
12/30/13	C. Neville	0.40	358.00	Teleconference with S. Lightsey regarding [REDACTED]
12/30/13	C. Neville	0.30	268.50	Review materials from S. Wohl regarding [REDACTED]
12/30/13	C. Neville	0.80	716.00	Attend professional call regarding [REDACTED]
12/30/13	C. Neville	0.20	179.00	Review email from D. Barnowski regarding [REDACTED]
12/30/13	C. Neville	0.60	537.00	Discussion with professional regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/30/13	D. Morris	3.60	1,710.00	Investigate background of [REDACTED] (0.3); confer with D. Barnowski regarding [REDACTED] (0.7); telephone call with newly identified potential Retiree witness [REDACTED] (0.3); regarding-calculate prospective hearing witness impact of [REDACTED] (1.8); review research summary and materials [REDACTED] (0.5).
12/31/13	D. Morris	4.20	1,995.00	Telephone call with Retiree witness [REDACTED] (0.2); telephone call with prospective Retiree witness [REDACTED] (0.1); e-mail correspondence with prospective Retiree witness [REDACTED] (0.1); telephone call with prospective Retiree witness [REDACTED] (0.1); regarding prospective Retiree witness [REDACTED] (2.2); review City's March 1 OPEB booklet (0.7); confer with D. Barnowski regarding [REDACTED] (0.5); revise pleading regarding OPEB issue (0.3).
12/31/13	C. Soper	0.20	95.00	Conference with D. Barnowski regarding [REDACTED] plan.
12/31/13	C. Neville	0.10	89.50	Review communications from E. Miller regarding OPEB negotiations.
12/31/13	C. Neville	0.10	89.50	Review mediator response to request from committee.
12/31/13	C. Neville	0.20	179.00	Review communications from S. Alberts regarding [REDACTED]
12/31/13	C. Neville	0.10	89.50	Teleconference with S. Alberts regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	S. Alberts	1.80	1,269.00	Conference with D. Barnowski regarding [REDACTED] (2), review E. Miller response to [REDACTED] (4), conference with D. Barnowski and R. Plecha regarding [REDACTED] (6), email to M. Maryn and J. Feore regarding [REDACTED] (1), conference with M. Maryn [REDACTED] (1), follow up communication with Segal and Lazard on [REDACTED] (2), email from D. Taylor regarding [REDACTED] (1), follow up communication with Committee regarding [REDACTED] (1).
12/31/13	D. Barnowski	8.40	5,481.00	Revise pleadings in [REDACTED] (4.40); coordinate [REDACTED] (.30); supervise preparation of additional materials to use in support of same (.30); teleconference with R. Plecha and S. Alberts concerning [REDACTED] (.60); review and analysis of City's booklet and cover letter concerning same (.60); supervise [REDACTED] (1.10); analysis of strategy issues [REDACTED] and activities going forward (1.10).
Total Hours		90.40		
Fee Amount				\$51,701.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	1.20	\$900.00
C. Neville	\$895.00	5.50	\$4,922.50
D. Barnowski	\$652.50	26.20	\$17,095.50
S. Alberts	\$705.00	17.20	\$12,126.00
C. Soper	\$475.00	6.50	\$3,087.50
D. Morris	\$475.00	16.00	\$7,600.00
J. Copeland	\$337.50	17.20	\$5,805.00

Official Committee of Retirees  
Matter: 20008227-0011  
Invoice No.: 1535467

January 17, 2014

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
D. Pina	\$275.00	<u>0.60</u>	<u>\$165.00</u>
Totals		90.40	\$51,701.50
Total This Matter			\$51,701.50



January 17, 2014

**Invoice No. 1535467**

Matter: Retention of Professionals

This task includes the pleadings filed to retain Committee Professionals, including Dentons (originally SNR Denton and Salans, which effectively combined for this case on October 1, 2013), but also interviewing several different firms to serve as local counsel, investment banker and actuary. Ultimately, the Committee, with the assistance of Dentons retained Brooks, Wilkins Sharkey & Turco, PLLC as local counsel, Lazard as investment broker and Segal Consulting as actuary. Given the importance of these retentions, efforts by Claude Montgomery, Carole Neville, Sam Alberts, and others (including Jo Christine Reed) were needed. For December, time was spent resolving the terms and form of the orders retaining Lazard and Segal. Total time was 7.30 hours at a value of \$5,146.50.

Official Committee of Retirees  
Matter: 20008227-0012  
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0012  
Retention of Professionals

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	S. Alberts	0.10	70.50	Review filing regarding retention of Segal.
12/02/13	C. Neville	0.30	268.50	Communication with Segal regarding ██████████ ██████████(.1); assemble all documents for filing retention of Segal (.2).
12/02/13	C. Montgomery	0.10	75.00	Confer with M. Wilkins regarding ██████████ ██████████
12/02/13	D. Pina	1.60	440.00	Analyze Segal retention papers (.3); internal communications regarding edits (.2); finalize retention application and exhibits and prepare for filing (.3); electronically file and distribute Segal retention papers (.8).
12/06/13	C. Neville	0.70	626.50	Communication with S. Wohl regarding ██████████ ██████████(.2); review revised order for Segal (.3); communication with J. Ellman regarding ██████████ (.2).
12/06/13	C. Neville	0.20	179.00	Communication with J. Seidman of Jones Day regarding revised Segal Order (.2).
12/09/13	C. Neville	0.50	447.50	Communication with J. Ellman regarding ██████████ ██████████(.3); communications with Segal regarding ██████████(.2).
12/10/13	C. Neville	0.50	447.50	Multiple communications with committee member regarding ██████████(.5).
12/12/13	C. Neville	0.10	89.50	Revise Segal order (.1).
12/16/13	S. Alberts	0.30	211.50	Attend (by phone) Lazard retention hearing.
12/16/13	C. Montgomery	2.00	1,500.00	Breakfast meeting with A. Yearley and attend court hearing on Lazard retention.
12/17/13	C. Neville	0.20	179.00	Work on Segal certification of no objection.
12/18/13	C. Montgomery	0.10	75.00	Communications with M. Wilkins regarding ██████████
12/19/13	C. Neville	0.60	537.00	Finalize retention order for Segal (.6).
Total Hours		7.30		
Fee Amount				\$5,146.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	2.20	\$1,650.00
C. Neville	\$895.00	3.10	\$2,774.50
S. Alberts	\$705.00	0.40	\$282.00
D. Pina	\$275.00	<u>1.60</u>	<u>\$440.00</u>
Totals		7.30	\$5,146.50
Total This Matter			\$5,146.50



January 17, 2014

**Invoice No. 1535467**

Matter: Fee Invoices and Applications

At the outset of the case, this task largely included efforts to review and resolve the Motion to Appoint a Fee Examiner and terms of the order governing the Fee Examiners role. However, this task generally includes the drafting, filing and resolving any issues concerning Committee professional fee applications. In addition, this category includes efforts to obtain reimbursement for expenses of the Committee. Oversight responsibility for tasks under this category include Claude Montgomery, Carole Neville and Sam J. Alberts, although much of the input and revisions to fee applications are conducted by staff who typically do not charge for such work. For December, total time was 35.90 at a value of \$27,189.00.

Official Committee of Retirees  
Matter: 20008227-0013  
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0013  
Fee Invoices and Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	S. Alberts	0.10	70.50	Communication regarding Fee Examiner's challenge to member's invoice.
12/03/13	S. Alberts	0.10	70.50	Inquiry to Jones Day regarding status of Dentons' invoice payment.
12/03/13	C. Montgomery	0.10	75.00	Review J. Ellman communication.
12/03/13	C. Montgomery	0.10	75.00	Communication with Lazard regarding [REDACTED]
12/04/13	C. Montgomery	1.80	1,350.00	Review Segal redactions and communication with M. Wilkins (.1); continued review of invoices for privilege exclusions (1.7).
12/04/13	S. Alberts	0.50	352.50	Review fee examiner memorandum comments (.3); communicate with C. Montgomery, C. Neville and A. Ullman regarding [REDACTED] (.1); email to Jones Day regarding status of payment (.1).
12/04/13	C. Neville	0.20	179.00	Review J. Ellman comments regarding September bill (.1); communication with C. Montgomery regarding [REDACTED] (.1).
12/05/13	S. Alberts	0.60	423.00	Follow up email to J. Ellman regarding status of payment of Dentons' professional fees (.1); Confer with C. Neville and C. Montgomery [REDACTED] (.2); trade calls and emails with R. Fishman regarding meeting concerning Dentons' August fees (.2); review response [REDACTED] (.1).
12/06/13	C. Neville	0.20	179.00	Communication with S. Alberts regarding [REDACTED]
12/06/13	C. Neville	0.80	716.00	Revise August fee application regarding fee examiner request (.6); conference with J. Castillo regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	S. Alberts	2.80	1,974.00	Confer with R. Fishman regarding Dentons' August invoice issues and future invoice formatting (1.0); communication with C. Neville and C. Montgomery regarding [REDACTED] [REDACTED] (.4); follow up with C. Neville and C. Montgomery regarding [REDACTED] [REDACTED] (.2); review notes and revise SNR Dentons August entries to [REDACTED] [REDACTED] (.4); follow up communication on revising August bill in format sought by fee examiner (.3); email to J. Ellman to inquire into Jones Day's rates so Dentons' could attempt to match (.1); email to R. Fishman regarding answers to certain concerns and status of resolving others (.4).
12/07/13	C. Neville	2.80	2,506.00	Work on November invoice to conform to Fee Examiner's requests (2.8).
12/08/13	C. Neville	1.20	1,074.00	Complete review of November invoice to conform to fee examiner request.
12/08/13	C. Montgomery	1.40	1,050.00	Revise August time descriptions per Examiner request (1.3); send same to M.L. Terranova (.1).
12/09/13	C. Montgomery	0.70	525.00	Continued review of October invoice for privilege issues (.3); continued invoice review for privilege (.4).
12/09/13	C. Neville	0.20	179.00	Telephone call with S. Alberts regarding [REDACTED] [REDACTED]
12/10/13	S. Alberts	1.70	1,198.50	Draft fee application tasks description as template (1.0) and particularized for August 2013 (.4); confer with C. Neville regarding R. [REDACTED] [REDACTED] (.3).
12/10/13	C. Montgomery	0.70	525.00	Complete privilege review and redaction for October.
12/11/13	S. Alberts	0.50	352.50	Review and assess revised Jones Day and Dentons rate comparison chart (.3); confer with C. Montgomery and C. Neville regarding [REDACTED] [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/12/13	S. Alberts	0.40	282.00	Receive and review C. Montgomery comments [REDACTED] (.1); review fee [REDACTED] (.2); left message for R. Fishman regarding Dentons' discounts and committee insurance (.1).
12/12/13	C. Neville	0.20	179.00	Conference with professionals regarding Ernst & Young request for fee projections (.2).
12/12/13	C. Montgomery	0.90	675.00	Revise description for fee examiner.
12/12/13	C. Montgomery	0.30	225.00	Conference call with Lazard regarding [REDACTED]
12/13/13	C. Neville	0.50	447.50	Review revised fee chart and revise same.
12/13/13	S. Alberts	1.70	1,198.50	Review [REDACTED] chart and make proposed changes (.4); communicate with J. Castillo [REDACTED] (.3); communicate with C. Montgomery regarding [REDACTED] (.2); confer with J. Castillo regarding [REDACTED] (.1); confer with J. Ellman regarding status of professional fee payment (.2); report [REDACTED] to C. Montgomery and C. Neville and management (.1); leave message for fee examiner (.1); follow up with C. Neville regarding [REDACTED] (.3).
12/13/13	C. Montgomery	2.20	1,650.00	Complete October time redactions.
12/16/13	S. Alberts	1.10	775.50	Confer with C. Neville regarding [REDACTED] (.2); review and revise discount chart (.1); draft communication to management regarding [REDACTED] (.4); confer with B. Owen regarding [REDACTED] (.3); follow up with J. Carlos regarding [REDACTED] (.1).
12/16/13	C. Montgomery	0.30	225.00	Communications with S. Alberts regarding [REDACTED]
12/17/13	C. Montgomery	0.50	375.00	Communications with S. Alberts regarding J. [REDACTED] (.1); communications with M. Reyes regarding same (.1); communications with J. Castillo regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	S. Alberts	1.40	987.00	Receive inquiry from Jones Day regarding potential inconsistency in Salans' September invoice (.1); determine and resolve source and amount inconsistency (.2); provide clarification for Jones Day (.1); confer with B. Owen regarding [REDACTED] (.2); communicate with C. Montgomery regarding discount issue (.2); confer with C. Montgomery and J. Cruz regarding [REDACTED] (.4); confer with M. Wilkins regarding [REDACTED] (.2).
12/18/13	S. Alberts	1.10	775.50	Email to City regarding status of Retiree Committee fee applications (.2); receive and forward response to C. Neville and C. Montgomery (.1); communicate with J. Cruz regarding [REDACTED] (.1); review new rate chart (.1); draft email to [REDACTED] send to C. Neville and C. Montgomery (.4); receive, incorporate and send to fee examiner comments from C. Montgomery and C. Neville (.1); follow-up communication with J. Ellman (.1).
12/18/13	C. Montgomery	0.10	75.00	Communications with C. Neville and S. Alberts [REDACTED]
12/19/13	S. Alberts	0.50	352.50	Email from J. Ellman regarding status of fee applications (.1), confer with John Naglick regarding picking up checks tomorrow (.2), confer with co-counsel regarding tomorrow pick up (.1), left message for fee examiner regarding status of discount proposal (.1).
12/20/13	S. Alberts	0.50	352.50	Communications with City regarding status of Retiree Committee invoice payments (.30); receive message from M. Wilkins regarding [REDACTED] (.10); call and left detailed response to fee examiner (.10).
12/23/13	S. Alberts	0.40	282.00	Communication with fee examiner regarding discount (resolved) (.30); conference with C. Montgomery and C. Neville regarding [REDACTED] (.10).
12/23/13	C. Neville	0.20	179.00	Telephone call with S. Alberts and C. Montgomery regarding [REDACTED]
12/23/13	C. Neville	1.20	1,074.00	Finalize November invoice revisions.

Official Committee of Retirees  
 Matter: 20008227-0013  
 Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	C. Montgomery	0.50	375.00	Review and respond to J. Ellman inquiry regarding Dentons October redactions.
12/24/13	C. Montgomery	0.50	375.00	Communications with S. Alberts and M. Reyes regarding [REDACTED]
12/29/13	S. Alberts	4.90	3,454.50	Review, made minor changes and add redactions to August 2013 SNR Denton fee application (.40); communicate to J. Castillo, C. Neville and C. Montgomery regarding [REDACTED] (.20); review and extensively edit per Fee Examiner's request, Dentons' November invoice (4.10); communications to/with Dentons team members about [REDACTED] (.20).
Total Hours		35.90		
Fee Amount				\$27,189.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	10.10	\$7,575.00
C. Neville	\$895.00	7.50	\$6,712.50
S. Alberts	\$705.00	<u>18.30</u>	<u>\$12,901.50</u>
Totals		35.90	\$27,189.00
Total This Matter			\$27,189.00



January 17, 2014

**Invoice No. 1535467**

Matter: Plan Issues and Negotiations

This matter category relates to the critical actions of plan negotiations and related confirmation issues. This category includes review of plan proposals from the City and other parties, the formulation of plan terms, and discussions with the City and other parties in interest with respect to the terms of a plan. Given the importance of Plan issues, all three of the lead Dentons partners (Alberts, Montgomery and Neville) has had over sight roles, with assistance of several other Dentons professionals. In December, time includes the drafting of a memorandum to the Committee on Plan issues. For December, total time was 43.10 at a value of \$35,729.50.

Matter: 20008227-0015  
Plan Issues and Negotiations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/03/13	G. Medina	0.50	137.50	Reviewed Pacer and SEC Filings for [REDACTED]
12/04/13	C. Neville	1.30	1,163.50	Draft confidentiality agreement [REDACTED]
12/05/13	C. Montgomery	0.20	150.00	Phone call with T. Mayer and C. Neville regarding [REDACTED]
12/06/13	C. Neville	4.10	3,669.50	Review and revise letter [REDACTED] (.6); finalize [REDACTED] (1.4); draft [REDACTED] agreement (1.8); reply to email from Weil regarding plan letter (.3).
12/06/13	S. Alberts	0.30	211.50	Review and comment on draft letter [REDACTED]
12/07/13	C. Montgomery	1.00	750.00	Communications with C. Neville regarding [REDACTED] (.2); phone conference with C. Neville and A. Yearly regarding [REDACTED] (.3); follow up communications with Lazard regarding [REDACTED] (.3); communications with S. Alberts regarding [REDACTED] (.2).
12/07/13	C. Neville	1.20	1,074.00	Telephone call with professionals regarding [REDACTED] (.4); revise letter regarding [REDACTED] (.8).
12/07/13	S. Alberts	0.90	634.50	Email regarding [REDACTED] (.1); communication with Dentons (C. Montgomery and C. Neville) and Lazard (R. Bloom and A. Yearley) regarding [REDACTED] (.7); receive and review draft letter from [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/08/13	S. Alberts	0.70	493.50	Communication with Committee professionals from Lazard (R. Bloom, A. Yearley, D. Chung), Dentons (C. Neville and C. Montgomery) regarding [REDACTED] (REDACTED) (.5); review form of letter [REDACTED] and provide comments to C. Neville and C. Montgomery (.2).
12/08/13	C. Neville	1.80	1,611.00	Draft letter regarding [REDACTED]
12/08/13	C. Montgomery	0.10	75.00	Communications with C. Neville and S. Alberts regarding [REDACTED]
12/09/13	C. Neville	1.20	1,074.00	Draft [REDACTED] (.8); telephone call with S. Levine (AFSCME lawyer) regarding [REDACTED] (.4).
12/10/13	C. Neville	1.20	1,074.00	Work on a [REDACTED] template (.8); review memo from Lazard on [REDACTED] (.4).
12/10/13	S. Alberts	0.30	211.50	Review draft letter to creditors regarding [REDACTED] (.1); communicate with A. Yearly regarding [REDACTED] issues (.2).
12/11/13	S. Alberts	0.50	352.50	Communicate with R. Bloom regarding [REDACTED] structure (.3); confer with C. Montgomery regarding [REDACTED] issues (.2).
12/12/13	S. Alberts	0.70	493.50	Confer with C. Montgomery regarding [REDACTED] (.2); analyze [REDACTED] issues in preparation of tomorrow's professional call (.5).
12/13/13	S. Alberts	1.60	1,128.00	Confer with Lazard, C. Neville and C. Montgomery regarding [REDACTED] (1.5); email B. Gordon regarding [REDACTED] (.1).
12/15/13	S. Alberts	0.20	141.00	Communicate with A. Yearley regarding [REDACTED]
12/16/13	S. Alberts	0.80	564.00	Review and provide comments to [REDACTED] (.4); forward to Committee (.1); communicate with C. Neville regarding [REDACTED] (.3).
12/17/13	S. Alberts	0.30	211.50	Confer with R. Bloom regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/18/13	C. Neville	1.00	895.00	Meeting with A. Perez regarding plan issues (.8); communication with A. Perez regarding meeting (.2).
12/18/13	C. Montgomery	1.50	1,125.00	Communications with R. Bloom regarding [REDACTED] (.1); communications with D. Chung regarding [REDACTED] (.1); communication with E. Erman regarding alternative plan modifications (.1); confer with C. Neville [REDACTED] (.5); meeting with A. Perez and C. Neville regarding creditor support for alternative plan (.7).
12/19/13	C. Montgomery	4.20	3,150.00	Communication with D. Chung regarding [REDACTED] (.1); study draft revised proposal (.7); communication with A. Yearley regarding [REDACTED] (.2); communication with S. Alberts regarding [REDACTED] (.2); conferences with S. Alberts and C. Neville regarding [REDACTED] (1.0); phone conference with Lazard and C. Neville regarding [REDACTED] (1.0); communication with C. Neville and R. Bloom regarding [REDACTED] (1.0).
12/19/13	S. Alberts	1.70	1,198.50	Communication with Lazard regarding [REDACTED] (.3), working group call among Dentons and Lazard regarding [REDACTED] (.5), follow-up call with Lazard and Dentons working group regarding [REDACTED] (.4), follow-up email communication regarding strategy for delivery of alternative proposal (.2) receive and review news regarding Governor's possible financial support for Chapter 9 exit (.1), follow-up with reporter regarding further details on Governor's announcement (.2).
12/21/13	C. Neville	2.80	2,506.00	Write memo on plan confirmation issues in this case.
12/22/13	C. Neville	2.40	2,148.00	Write plan memo.
12/23/13	C. Neville	1.80	1,611.00	Research [REDACTED]

Official Committee of Retirees  
 Matter: 20008227-0015  
 Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/24/13	C. Neville	3.40	3,043.00	Research [REDACTED] (1.6); draft memo [REDACTED] (1.8).
12/26/13	C. Neville	2.60	2,327.00	Continue to write [REDACTED] memo to [REDACTED]
12/27/13	C. Neville	2.80	2,506.00	Write plan memo.
Total Hours		43.10		
Fee Amount				\$35,729.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	7.00	\$5,250.00
C. Neville	\$895.00	27.60	\$24,702.00
S. Alberts	\$705.00	8.00	\$5,640.00
G. Medina	\$275.00	<u>0.50</u>	<u>\$137.50</u>
Totals		43.10	\$35,729.50
Total This Matter			\$35,729.50



January 17, 2014

**Invoice No. 1535467**

Matter: Due Diligence of City Assets

This category covers investigations that have not yielded litigation or formal discovery requests. City asset valuation and monetization work including exploration of third party liabilities to the City or Retirees is included in this category. For December, most of this time was spent on assessing issues involving the City's ownership and value of art at the Detroit Institute of Art. For December, total time was 349.80 at a value of \$91,019.50.

Matter: 20008227-0016  
Due Diligence of City Assets

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/03/13	S. Alberts	0.20	141.00	Communicate with P. Gunther regarding [REDACTED]
12/03/13	G. Medina	3.00	825.00	Reviewed [REDACTED] (2.8); edits to the draft schedule (0.2).
12/03/13	P. Gunther	0.10	49.00	Discuss [REDACTED] project with G. Medina (.1).
12/04/13	G. Medina	8.60	2,365.00	Conference with P. Gunther regarding [REDACTED] (0.2); Reviewed DIA Bulletin [REDACTED] (8.0); edits to the draft [REDACTED] (0.4).
12/04/13	S. Alberts	0.30	211.50	Confer with P. Gunther regarding [REDACTED] (.2); confer with M. Wilkins regarding [REDACTED] (.1).
12/04/13	P. Gunther	6.50	3,185.00	Draft outline [REDACTED] (6.1); confer with G. Medina and M. Stitzer regarding [REDACTED] (.2); confer with S. Alberts regarding [REDACTED] (.2).
12/04/13	P. Gunther	3.90	1,911.00	Confer with C. Ramirez several times regarding [REDACTED] (.9); confer with A. Ullman several times regarding [REDACTED] (.8); legal research regarding [REDACTED] (.4); review AFSCME and Retirement systems motions [REDACTED] (1.8).
12/04/13	A. Ruegger	0.20	179.00	Review reports of City EM comment regarding value of DIA art work (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	S. Alberts	0.50	352.50	Review memorandum on [REDACTED] (.3); email with Dentons (C. Montgomery and C. Neville) and Lazard (R. Bloom) regarding [REDACTED] (.2).
12/05/13	K. Drennan	2.00	400.00	Strategy meeting regarding [REDACTED] (1.0); [REDACTED] (1.0).
12/05/13	W. Heller	5.70	1,140.00	Strategy meeting regarding [REDACTED] (1.0); Reviewed [REDACTED] (4.5); Telephone calls with G. Medina regarding [REDACTED] (.2).
12/05/13	B. Akers	1.00	210.00	Strategy meeting with G. Medina, M. Drucker, P. Boisson, W. Heller and K. Drennan regarding [REDACTED]
12/05/13	P. Gunther	4.80	2,352.00	Meeting with G. Medina and paralegal team regarding [REDACTED] (.6); continue editing summary [REDACTED] (3.2); confer several times throughout day with G. Medina regarding [REDACTED] (.5); telephone call with C. Montgomery regarding [REDACTED] (.3); email correspondence with M. Wilkins regarding [REDACTED] (.2).
12/05/13	G. Singleton	0.70	224.00	Communicate with G. Medina and K. Drennan regarding [REDACTED] art (0.40); create CaseTeam folder on the network to assist with document review of same (0.30).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	G. Medina	11.50	3,162.50	Strategy meeting with M. Drucker, P. Boisson, W. Heller and K. Drennan regarding [REDACTED] (1.0); met with P. Boisson regarding [REDACTED] (0.2); met with M. Drucker regarding [REDACTED] (0.2); Met with G. Singleton regarding [REDACTED] (0.2); follow up telephone call with G. Singleton regarding [REDACTED] (0.1); Conference with P. Gunther regarding [REDACTED] (0.5); Reviewed [REDACTED] (9.0); edits to the draft schedule (0.3).
12/05/13	M. Drucker	2.90	609.00	Team strategy meeting regarding [REDACTED] (1.0); communications with G. Medina regarding [REDACTED] (.2); reviewed [REDACTED] (1.7).
12/06/13	G. Medina	7.70	2,117.50	Conference with P. Gunther regarding [REDACTED] (0.5); Reviewed [REDACTED] (6.2); edits to the draft schedule (0.3); email communication M. Drucker regarding [REDACTED] (0.5); met with C. Montgomery regarding [REDACTED] (0.2).
12/06/13	M. Drucker	10.00	2,100.00	Communications with G. Medina regarding [REDACTED] (.5); review [REDACTED] (9.5).
12/06/13	P. Gunther	0.80	392.00	Confer with G. Medina regarding [REDACTED] (.5); email correspondence with local counsel regarding [REDACTED] (.2); confer with C. Montgomery regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	W. Heller	6.50	1,300.00	Reviewed [REDACTED] (6.30); Telephone calls with G. Medina regarding [REDACTED] (.2).
12/06/13	B. Akers	7.10	1,491.00	Reviewing Detroit Institute of Arts Bulletin and [REDACTED] (7.0); telephone call with G. Medina regarding [REDACTED] (0.1).
12/06/13	S. Alberts	0.10	70.50	Email to M. Wilkins regarding [REDACTED]
12/08/13	M. Drucker	5.40	1,134.00	Reviewed [REDACTED]
12/08/13	W. Heller	2.00	400.00	Revise draft [REDACTED] (2.0).
12/09/13	M. Drucker	8.40	1,764.00	Review [REDACTED] (7.3); revised the draft schedules [REDACTED] (1.1).
12/09/13	W. Heller	8.20	1,640.00	Review [REDACTED] (7.5); review [REDACTED] (.5); telephone calls with G. Medina regarding [REDACTED] (.2).
12/09/13	K. Drennan	8.50	1,700.00	Review [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	P. Gunther	0.50	245.00	Confer with G. Medina regarding [REDACTED] (0.3); email correspondence with J. Rua regarding [REDACTED] of [REDACTED] (.2).
12/09/13	G. Medina	7.50	2,062.50	Worked on Organizing [REDACTED] (0.7); email communication to P. Boisson [REDACTED] (0.1) telephone call from P. Boisson regarding [REDACTED] (0.1); reviewed and analyzed [REDACTED] (1.3); received and reviewed [REDACTED] (1.0); email Communication with B. Akers relating to [REDACTED] (0.2); Telephone Call with J. Schulte at local counsel regarding [REDACTED] (0.1); reviewed and analyzed [REDACTED] (3.0); Reviewed [REDACTED] (0.8); Communication with team regarding [REDACTED] (0.1); Email communication with P. Gunther regarding [REDACTED] (0.1).
12/10/13	G. Medina	5.70	1,567.50	Met with P. Boisson, M. Drucker, B. Akers and W. Heller regarding [REDACTED] (0.6); email communication with K. Drennan regarding [REDACTED] (0.1); email communication with B. Akers regarding [REDACTED] (0.1); prepared report [REDACTED] (0.4); email communication with P. Gunther regarding [REDACTED] (0.1); Continued to work on Review [REDACTED] (4.2); Communication with team regarding [REDACTED] (0.1); Email communication with P. Gunther regarding [REDACTED] (0.1).
12/10/13	C. Neville	1.20	1,074.00	Review Debtor's response on art motion with Christie appraisal attached (.4); review and revise [REDACTED] memo [REDACTED] (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	M. Drucker	7.10	1,491.00	Team strategy meeting with G. Medina, W. Heller, B. Akers and K. Drennan regarding [REDACTED] (0.6); reviewed [REDACTED] (6.5).
12/10/13	K. Drennan	7.60	1,520.00	Meeting with G. Medina, M. Boisson, W. Heller, and B. Akers regarding [REDACTED] (.6); revise the [REDACTED] (1.5); revise [REDACTED] (5.5).
12/10/13	P. Gunther	2.60	1,274.00	Email correspondence with S. Alberts regarding [REDACTED] (.1); Google research [REDACTED] (.5); email correspondence with C. Ramirez regarding [REDACTED] (.1); review same [REDACTED] (1.0); review [REDACTED] (.4); confer with G. Medina several times regarding [REDACTED] (.3); email correspondence with J. Rua regarding [REDACTED] (.2).
12/10/13	S. Alberts	3.80	2,679.00	Confer with C. Neville regarding [REDACTED] (.4); review motion to form art committee (.3); confer with J. Copeland to [REDACTED] (.2); review and comment on [REDACTED] (.3); draft extensive email regarding [REDACTED] (2.2); message to (.1) and then confer with A. Perez of Weil regarding [REDACTED] (.1); advise C. Neville regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	B. Akers	7.20	1,512.00	Meeting with G. Medina, M. Drucker, P. Boisson, W. Heller and K. Drennan regarding [REDACTED] (.6); per discussion with G. Medina, revising the draft [REDACTED] (3.3); reviewing [REDACTED] (3.3).
12/10/13	W. Heller	7.50	1,500.00	Meeting with G. Medina, M. Drucker, P. Boisson, B. Akers and K. Drennan regarding [REDACTED] (.6); revised the draft (1.5); revise the draft (1.5); review [REDACTED] (3.9).
12/10/13	J. Copeland	2.40	810.00	Review docket regarding Art-Committee motion (.3); draft joinder to Art-Committee motion (1.2); revise draft joinder (.6); confer with S. Alberts regarding [REDACTED] (.3).
12/10/13	D. Pina	1.10	302.50	Meet with G. Medina and P. Gunther regarding [REDACTED] (.6); review form (.2); review bulletin [REDACTED] (.3).
12/11/13	D. Pina	4.30	1,182.50	Meet with J. Selby regarding [REDACTED] (.2); download Water and Sewerage Contracts from RR Donnelley data room and copy to shared drive on network in preparation for analysis (3.2); draft index of [REDACTED] (.9).
12/11/13	C. Montgomery	0.10	75.00	Communications with J. Selby regarding [REDACTED]
12/11/13	B. Akers	0.50	105.00	Review [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	K. Drennan	7.50	1,500.00	Review [REDACTED] [REDACTED] (2.5); revise draft schedule review [REDACTED] (1.0); [REDACTED] (4.0).
12/11/13	W. Heller	9.00	1,800.00	Review [REDACTED] [REDACTED] (2.7); revise the draft review [REDACTED] (1.3); [REDACTED] (4.9); telephone call with G. Medina regarding [REDACTED] (.1).
12/11/13	P. Ho Sang	3.90	819.00	Met with George Medina regarding [REDACTED] [REDACTED] (0.4), reviewed [REDACTED] [REDACTED] (3.5).
12/11/13	P. Gunther	2.40	1,176.00	Draft email response to S. Alberts [REDACTED] [REDACTED] (.3); internet research regarding [REDACTED] (.5); email correspondence to library regarding [REDACTED] [REDACTED] (.3); highlight sections of [REDACTED] (.8); telephone call with J. Rua regarding [REDACTED] [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	M. Drucker	7.00	1,470.00	Review [REDACTED]
12/11/13	C. Neville	0.20	179.00	Conference with S. Alberts regarding [REDACTED]
12/11/13	G. Medina	6.00	1,650.00	Receive disks from Local counsel relating to [REDACTED] (2.9) meet with P. Gunther regarding [REDACTED] (0.2); telephone call with P. Gunther and J. Schulte regarding [REDACTED] (0.3); meet with P. Ho-Sang regarding [REDACTED] (0.4); analyze [REDACTED] per the request of P. Gunther (2.2).
12/12/13	M. Drucker	6.90	1,449.00	Review [REDACTED]
12/12/13	G. Medina	0.30	82.50	Email communication with K. Drennan regarding [REDACTED] (0.1); Email communication with W. Heller [REDACTED] (0.1); Email communication with B. Akers regarding [REDACTED] (0.1).
12/12/13	P. Gunther	0.60	294.00	Confer with G. Medina regarding [REDACTED] (.2); email correspondence with G. Medina and S. Alberts regarding [REDACTED] (.1); confer with M.L. Terranova regarding [REDACTED] (.2); review same (.1).
12/12/13	P. Ho Sang	1.60	336.00	Reviewed [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/12/13	K. Drennan	6.50	1,300.00	Review [REDACTED] [REDACTED] (4.0); revise the review [REDACTED] [REDACTED] (1.2).
12/12/13	S. Alberts	0.20	141.00	Review [REDACTED]
12/12/13	W. Heller	6.00	1,200.00	Review [REDACTED] [REDACTED] (6.0).
12/12/13	D. Pina	2.50	687.50	Follow-up communications with J. Selby regarding review of Water Contracts (.2); complete index [REDACTED] (.7); commence analysis of water contracts and [REDACTED] (1.2); draft schedule detailing results of water contract analysis (.4).
12/13/13	C. Montgomery	0.40	300.00	Phone conference with S. Alberts regarding [REDACTED] (.2); review [REDACTED] drafts of [REDACTED] (.2).
12/13/13	S. Alberts	1.70	1,198.50	Revise joinder to art motion (1.2); confer with co-counsel regarding [REDACTED] (.3); revise joinder [REDACTED] comment and forward to Committee [REDACTED] (.2).
12/13/13	P. Ho Sang	5.00	1,050.00	Reviewed [REDACTED] [REDACTED] [REDACTED]
12/13/13	W. Heller	7.00	1,400.00	Revise [REDACTED] (2.5); review [REDACTED] [REDACTED] (4.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	B. Akers	7.00	1,470.00	Review [REDACTED] [REDACTED] [REDACTED] (3.5); review [REDACTED] [REDACTED] (3.5).
12/13/13	P. Gunther	0.10	49.00	Email correspondence with J. Bua regarding [REDACTED]
12/13/13	C. Neville	0.40	358.00	Review and revise joinder regarding art committee.
12/13/13	M. Drucker	5.70	1,197.00	Review [REDACTED] [REDACTED]
12/14/13	M. Drucker	5.20	1,092.00	Review [REDACTED] [REDACTED]
12/14/13	S. Alberts	0.30	211.50	Confer with C. Neville regarding [REDACTED] [REDACTED]
12/16/13	S. Alberts	0.30	211.50	Revise and authorize filing of concurrence to art committee motion (.2); [REDACTED] forward to Committee (.1).
12/16/13	K. Drennan	8.50	1,700.00	Review [REDACTED] [REDACTED] [REDACTED] (5.5); revise review [REDACTED] [REDACTED] (1.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/16/13	P. Ho Sang	7.00	1,470.00	Reviewed [REDACTED] [REDACTED] (6.4), reviewed [REDACTED] [REDACTED] (0.6).
12/16/13	B. Akers	3.20	672.00	Review [REDACTED] [REDACTED] (1.9); review [REDACTED] [REDACTED] (1.3).
12/16/13	W. Heller	3.90	780.00	Review [REDACTED] [REDACTED] (1.9).
12/16/13	P. Gunther	0.50	245.00	Draft memorandum summarizing [REDACTED] [REDACTED]
12/17/13	P. Gunther	2.60	1,274.00	Confer with G. Medina regarding [REDACTED] [REDACTED] (.3); draft memorandum summarizing [REDACTED] [REDACTED] (2.3).
12/17/13	B. Akers	2.80	588.00	Review [REDACTED] [REDACTED]
12/17/13	G. Medina	1.00	275.00	Email Communication with M. Drucker, P. Ho Sang, W. Heller, B. Akers and K. Drennan regarding [REDACTED] (0.2); reviewed reports [REDACTED] [REDACTED] (0.3); Email Communication with P. Gunther (0.2); Met with P. Gunther relating to follow-up questions [REDACTED] (0.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	P. Ho Sang	7.50	1,575.00	Reviewed [REDACTED] [REDACTED] (7.5).
12/17/13	M. Drucker	6.10	1,281.00	Review [REDACTED] [REDACTED]
12/17/13	K. Drennan	5.80	1,160.00	Review [REDACTED] [REDACTED] (4.5); revise [REDACTED] (1.3).
12/18/13	M. Drucker	5.80	1,218.00	Review [REDACTED] [REDACTED]
12/18/13	P. Ho Sang	7.60	1,596.00	Reviewed [REDACTED] [REDACTED] (7.6).
12/18/13	P. Gunther	2.80	1,372.00	Edit memorandum regarding [REDACTED] [REDACTED] (.4); telephone calls to M. Stitzer regarding [REDACTED] [REDACTED] (.2); telephone call to S. Alberts regarding [REDACTED] [REDACTED] (.3); review National Standards and Best Practices for Museums and [REDACTED] (1.5); telephone call from J. Rua regarding [REDACTED] (.2); confer with G. Medina regarding [REDACTED] [REDACTED] (.2).
12/18/13	B. Akers	1.30	273.00	Review [REDACTED] [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/19/13	M. Drucker	2.80	588.00	Revise the draft [REDACTED]
12/19/13	P. Gunther	0.80	392.00	Review Christie's report for [REDACTED] (.6); confer with G. Medina regarding [REDACTED] (.2)
12/19/13	G. Medina	2.60	715.00	Email Communication with M. Drucker, P. Ho Sang and B. Akers regarding [REDACTED] (0.1); reviewed reports of [REDACTED] (2.0); Email Communication with P. Gunther (0.1); Met with P. Gunther relating to follow-up [REDACTED] (0.4).
12/19/13	P. Ho Sang	3.20	672.00	Reviewed [REDACTED] (2.9), revised draft [REDACTED] (0.3).
12/19/13	C. Montgomery	0.50	375.00	Communications with M. Wilkins [REDACTED] (.1); review summary report regarding [REDACTED] (.4).
12/23/13	C. Montgomery	0.20	150.00	Review Christie's smart art letter.
12/23/13	P. Gunther	0.20	98.00	Confer with C. Montgomery regarding [REDACTED]
12/24/13	D. Pina	3.50	962.50	Continue review and indexing of water contracts (3.5).
12/27/13	S. Alberts	0.20	141.00	Communication from C. Montgomery regarding [REDACTED] (.1) and follow up (.1).
Total Hours		349.80		
Fee Amount				\$91,019.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	1.20	\$900.00
C. Neville	\$895.00	1.80	\$1,611.00
S. Alberts	\$705.00	7.60	\$5,358.00
A. Ruegger	\$895.00	0.20	\$179.00
P. Gunther	\$490.00	29.20	\$14,308.00
J. Copeland	\$337.50	2.40	\$810.00
B. Akers	\$210.00	30.10	\$6,321.00
D. Pina	\$275.00	11.40	\$3,135.00
G. Medina	\$275.00	53.90	\$14,822.50
M. Drucker	\$210.00	73.30	\$15,393.00
P. Ho Sang	\$210.00	35.80	\$7,518.00
W. Heller	\$200.00	55.80	\$11,160.00
K. Drennan	\$200.00	46.40	\$9,280.00
G. Singleton	\$320.00	<u>0.70</u>	<u>\$224.00</u>
Totals		349.80	\$91,019.50
	Total This Matter		\$91,019.50



January 17, 2014

**Invoice No. 1535467**

Matter: Non-working Travel

This matter refers to travel upon which work was not conducted. All nonworking travel is billed at 50% of the time keeper's standard rate. Total nonworking time totaled 47.70 at a value of \$18,678.00.

Official Committee of Retirees  
Matter: 20008227-0017  
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0017  
Non-working Travel

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	C. Neville	3.50	3,132.50	Travel from New York, NY to Detroit, MI.
12/02/13	S. Alberts	2.80	1,974.00	Travel from Washington, DC to Detroit, MI.
12/02/13	C. Montgomery	2.60	1,950.00	Travel from New York, NY to Detroit, MI (2.0); travel from Detroit Airport to downtown conference facilities (.6).
12/03/13	C. Montgomery	0.60	450.00	Walk to court house and wait for security check.
12/03/13	C. Neville	1.40	1,253.00	Travel from Lansing to Detroit.
12/04/13	S. Alberts	0.50	352.50	Travel from hotel in Detroit to Detroit, MI Airport.
12/05/13	C. Montgomery	2.50	1,875.00	Travel from hotel to Detroit Airport (1.0); travel from Detroit, MI to Westchester County, NY (1.5).
12/08/13	C. Neville	3.50	3,132.50	Travel from New York, NY to Detroit, MI.
12/08/13	C. Montgomery	2.50	1,875.00	Travel from New York, NY to Detroit, MI (including weather delays).
12/10/13	S. Alberts	2.80	1,974.00	Travel from Washington, DC to Detroit, MI.
12/11/13	C. Montgomery	4.00	3,000.00	Travel from Detroit, MI to New York, NY.
12/12/13	S. Alberts	3.50	2,467.50	Travel from Detroit, MI to Washington, DC.
12/12/13	C. Neville	3.00	2,685.00	Travel from Detroit, MI to New York, NY.
12/16/13	C. Neville	2.00	1,790.00	Travel from New York, NY to Detroit, MI.
12/19/13	S. Alberts	3.30	2,326.50	Travel from Washington, DC to Detroit, MI.
12/20/13	S. Alberts	3.20	2,256.00	Travel from Detroit, MI to Washington, DC.
12/20/13	C. Neville	2.50	2,237.50	Travel from Detroit, MI to New York, NY.
12/20/13	C. Montgomery	3.50	2,625.00	Travel Detroit to New York.
Total Hours		47.70		
Fee Amount				\$37,356.00
LESS 50% DISCOUNT				(\$18,678.00)
Fee Total				\$18,678.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	15.70	\$11,775.00
C. Neville	\$895.00	15.90	\$14,230.50
S. Alberts	\$705.00	<u>16.10</u>	<u>\$11,350.50</u>
Totals		47.70	\$37,356.00
	Total This Matter		\$18,678.00



January 17, 2014

**Invoice No. 1535467**

Matter: Claims Management

This matter covers the professional efforts relating to the administration of claims in the case. It includes work on the bar date order to properly advise address the filing of retiree claims and the calculation of retiree claims for both pension and other post employment retiree benefits. The category covers the investigation of other claims asserted against the City. Much of this work was overseen by Carole Neville. For December, total time was 22.60 at a value of \$20,141.00.

Official Committee of Retirees  
Matter: 20008227-0019  
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0019  
Claims Management

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	A. Ruegger	1.80	1,611.00	Review Gabriel Roeder reports [REDACTED] [REDACTED] (1.8).
12/02/13	C. Montgomery	0.20	150.00	Communications with D. Taylor regarding [REDACTED] [REDACTED]
12/03/13	A. Ruegger	1.10	984.50	Continued review of Gabriel Roeder reports for [REDACTED] (1.1).
12/04/13	A. Ruegger	2.10	1,879.50	Continued analysis of Gabriel Roeder reports [REDACTED] (2.1).
12/05/13	A. Ruegger	2.10	1,879.50	Review Milliman reports [REDACTED] [REDACTED] (2.1).
12/13/13	A. Ruegger	4.10	3,669.50	Review pension reports and other background materials [REDACTED] [REDACTED] (4.1).
12/16/13	S. Alberts	0.30	211.50	Attend (by phone) City's proposed ADR claims procedure hearing.
12/16/13	A. Ruegger	4.50	4,027.50	Continued review of actuary reports [REDACTED] [REDACTED] (4.5).
12/17/13	A. Ruegger	2.80	2,506.00	Continued review of Milliman reports on DGRS and PFRS [REDACTED] [REDACTED] (2.8).
12/18/13	A. Ruegger	3.50	3,132.50	Continued review of actuary reports as [REDACTED] (3.3.); review Segal 09/13 request to City for information (.2).
12/24/13	C. Neville	0.10	89.50	Review order on alternative dispute resolution.
Total Hours		22.60		
Fee Amount				\$20,141.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	0.20	\$150.00
C. Neville	\$895.00	0.10	\$89.50
S. Alberts	\$705.00	0.30	\$211.50
A. Ruegger	\$895.00	<u>22.00</u>	<u>\$19,690.00</u>
Totals		22.60	\$20,141.00
Total This Matter			\$20,141.00



January 17, 2014

**Invoice No. 1535467**

Matter: Expenses

This matter category includes airfare, ground transportation, in-house copying charges and work related meals. For the month of December, this category includes airfare for Carole Neville, Claude Montgomery and Sam Alberts to and from Detroit, and limited ground transportation and meals, totaling \$55,136.08.

Official Committee of Retirees  
Matter: 20008227-0020  
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0020  
Expenses

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/1/2013	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO WESTCHESTER COUNTY, NY (12/5/13)	796.90
12/2/2013	Airfare SAM J ALBERTS FROM WASHINGTON, DC TO DETROIT, MI (12/2/13)	720.90
12/9/2013	Airfare CAROLE NEVILLE FROM NEW YORK, NY TO DETROIT, MI (12/16/13)	694.90
12/12/2013	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (12/15/13) TO DETROIT, MI (12/20/13)	1,526.24
12/19/2013	Airfare SAM J ALBERTS ROUNDTRIP FROM WASHINGTON, DC (12/19/13) TO DETROIT, MI (12/20/13)	1,441.80
12/20/2013	Airfare CAROLE NEVILLE FROM DETROIT, MI TO NEW YORK, NY (12/20/13)	691.46
		SUBTOTAL 5,872.20
12/13/2013	Client Cost - - DOAR COMMUNICATIONS, INC Invoice # T-12670/Matter # SON003-006 - trial graphics services for eligibility trial, including preparation of exhibits for opening statement, cross-examinations and closing statement, and video deposition designations for submission to Judge Rhodes.	37,071.73
		SUBTOTAL 37,071.73
	Document reproduction - IN-HOUSE @ \$0.10/PAGE	1,146.10
		SUBTOTAL 1,146.10
12/15/2013	Filing Fees GEORGE L MEDINA FILING FEE FOR NOTICE OF APPEAL	255.00
		SUBTOTAL 255.00
12/2/2013	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	58.00
12/2/2013	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO OFFICE IN DETROIT	55.00
12/5/2013	Ground Transportation - CLAUDE D. MONTGOMERY CAR RENTAL IN DETROIT, MI 12/2-12/5/13	317.24
12/6/2013	Ground Transportation CAROLE NEVILLE TAXI FROM HOTEL IN DETROIT TO DETROIT, MI AIRPORT	55.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/8/2013	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	55.00
12/11/2013	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL IN DETROIT 12/8-12/11/13	248.63
12/12/2013	Ground Transportation CAROLE NEVILLE TAXI FROM HOTEL IN DETROIT TO DETROIT, MI AIRPORT	55.00
12/16/2013	Ground Transportation CAROLE NEVILLE TAXI DETROIT, MI AIRPORT TO COURT IN DETROIT	55.00
12/16/2013	Ground Transportation CAROLE NEVILLE TAXI FROM COURT IN DETROIT TO HOTEL IN DETROIT, MI	10.00
12/20/2013	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL IN DETROIT 12/15-12/20/13	404.83
	SUBTOTAL	1,313.70
12/3/2013	Lodging SAM J ALBERTS 12/2-12/3/13 IN DETROIT, MI (1 NIGHT)	182.85
12/6/2013	Lodging CAROLE NEVILLE DETROIT 12/2-12/6/13 IN DETROIT, MI (4 NIGHTS)	731.40
12/6/2013	Lodging CLAUDE D MONTGOMERY 12/2-12/6/13 IN DETROIT, MI (4 NIGHTS)	638.55
12/11/2013	Lodging CLAUDE D MONTGOMERY 12/8-12/11/13 IN DETROIT, MI (3 NIGHTS)	681.48
12/20/2013	Lodging SAM J ALBERTS 12/19-12/20/13 IN DETROIT, MI (1 NIGHT)	182.85
12/20/2013	Lodging CLAUDE D MONTGOMERY 12/15-12/20/13 IN DETROIT, MI (5 NIGHTS)	1,103.10
12/22/2013	Lodging CAROLE NEVILLE 12/16-12/20/13 IN DETROIT, MI (4 NIGHTS)	699.88
	SUBTOTAL	4,220.11
12/2/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	30.33
12/2/2013	Meals SAM J ALBERTS IN DETROIT - DINNER - S. ALBERTS ONLY	21.69
12/3/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - BREAKFAST C. MONTGOMERY ONLY	33.09
12/3/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER WITH C. NEVILLE AND S. ALBERTS	40.65
12/3/2013	Meals SAM J ALBERTS IN DETROIT - LUNCH S. ALBERTS ONLY	8.98
12/4/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	26.82

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/4/2013	Meals SAM J ALBERTS IN DETROIT - LUNCH FOR COMMITTEE MEETING	183.57
12/4/2013	Meals SAM J ALBERTS IN DETROIT - BEVERAGES FOR COMMITTEE LUNCH	46.50
12/5/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - BREAKFAST C. MONTGOMERY ONLY	33.00
12/8/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	42.00
12/9/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	33.62
12/10/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	31.50
12/11/2013	Meals CAROLE NEVILLE IN DETROIT - DINNER WITH S. ALBERTS AND S. WOHL	129.25
12/11/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - BREAKFAST C. MONTGOMERY ONLY	34.00
12/12/2013	Meals CAROLE NEVILLE IN DETROIT - DINNER FOR C. NEVILLE ONLY	7.95
12/16/2013	Meals CAROLE NEVILLE IN DETROIT - DINNER FOR C. NEVILLE AND C. MONTGOMERY	92.00
12/17/2013	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR C. NEVILLE ONLY	9.14
12/18/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - BREAKFAST C. MONTGOMERY ONLY	13.25
12/20/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER MEETING C. MONTGOMERY, C. NEVILLE AND T. LEVY	241.00
12/20/2013	Meals SAM J ALBERTS IN DETROIT - LUNCH FOR S. ALBERTS ONLY	39.00
	SUBTOTAL	1,097.34
12/1/2013	Miscellaneous Hard - - THE FORD BUILDING, INC DEC 2013 RENT - This is rental of conference center for meeting with Committee, its professionals, K. Orr, Jones Day, Miller Buckfire and Conway MacKenzie	1,500.00
12/2/2013	Miscellaneous Hard ARTHUR H RUEGGER EXPENSE INCURRED TO ATTEND TELEPHONIC HEARING	30.00
12/5/2013	Miscellaneous Hard CLAUDE D MONTGOMERY EXCESS BAGGAGE TICKET	60.00
12/9/2013	Meals CAROLE NEVILLE DETROIT - LUNCH FOR COMMITTEE (18 PEOPLE)	175.74

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/10/2013	Miscellaneous Hard CAROLE NEVILLE DETROIT - COPYING OF COMMITTEE MEETING PRESENTATION MATERIALS	15.00
12/16/2013	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING ON 12/18/13	147.04
12/16/2013	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING ON 12/18/13	46.08
12/16/2013	Miscellaneous Hard CLAUDE D MONTGOMERY PRINTING IN DETROIT OF PRESENTATION AND DISCUSSION MATERIALS FOR COMMITTEE MEETING - OUTSIDE VENDOR - FEDEX OFFICE	329.77
12/17/2013	Miscellaneous Hard CLAUDE D MONTGOMERY SHIPPING OF COMMITTEE DOCUMENTS FROM DETROIT, MI TO A. YEARLEY (LAZARD) IN NEW YORK, NY	29.13
12/18/2013	Miscellaneous Hard CLAUDE D MONTGOMERY PRINTING IN DETROIT OF PRESENTATION AND DISCUSSION MATERIALS FOR COMMITTEE MEETING - OUTSIDE VENDOR - FEDEX OFFICE	224.30
12/19/2013	Miscellaneous Hard CLAUDE D MONTGOMERY PRINTING IN DETROIT OF ADDITIONAL PRESENTATION AND DISCUSSION MATERIALS FOR COMMITTEE MEETING - OUTSIDE VENDOR - FEDEX OFFICE	51.41
12/20/2013	Miscellaneous Hard SAM J ALBERTS INTERNET SERVICE IN DETROIT, MI HOTEL - IN-ROOM SERVICE PROVIDED	8.43
12/23/2013	Miscellaneous Hard CLAUDE D MONTGOMERY MI EASTERN CM ECF - BALANCE OF FILING FEE (NOTICE OF APPEAL) TO EASTERN DISTRICT BANKRUPTCY COURT OF MICHIGAN	43.00
12/30/2013	Miscellaneous Hard - - THE FORD BUILDING, INC JAN 2014 RENT - This is rental of conference center for meeting with Committee, its professionals, K. Orr, Jones Day, Miller Buckfire and Conway MacKenzie	1,500.00
	SUBTOTAL	4,159.90
12/1/2013	WESTLAW	0.00
12/2/2013	Lexis	0.00
12/2/2013	WESTLAW	0.00
12/2/2013	WESTLAW	0.00
12/3/2013	Lexis	0.00
12/3/2013	Lexis	0.00
12/3/2013	Lexis	0.00
12/3/2013	WESTLAW	0.00
12/3/2013	WESTLAW	0.00

Official Committee of Retirees  
Matter: 20008227-0020  
Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/4/2013	Lexis	0.00
12/4/2013	WESTLAW	0.00
12/4/2013	WESTLAW	0.00
12/5/2013	Lexis	0.00
12/5/2013	WESTLAW	0.00
12/6/2013	Lexis	0.00
12/6/2013	WESTLAW	0.00
12/7/2013	Lexis	0.00
12/7/2013	WESTLAW	0.00
12/8/2013	Lexis	0.00
12/9/2013	Lexis	0.00
12/9/2013	Lexis	0.00
12/9/2013	WESTLAW	0.00
12/10/2013	WESTLAW	0.00
12/11/2013	Lexis	0.00
12/11/2013	WESTLAW	0.00
12/11/2013	WESTLAW	0.00
12/12/2013	Lexis	0.00
12/12/2013	Lexis	0.00
12/12/2013	WESTLAW	0.00
12/13/2013	Lexis	0.00
12/13/2013	WESTLAW	0.00
12/13/2013	WESTLAW	0.00

Official Committee of Retirees  
Matter: 20008227-0020  
Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/14/2013	Lexis	0.00
12/14/2013	WESTLAW	0.00
12/14/2013	WESTLAW	0.00
12/15/2013	WESTLAW	0.00
	Total Disbursements	\$55,136.08
	Total This Matter	\$55,136.08



January 17, 2014

Client #: 20008227

**Invoice No. 1535467**

Matter: Media

This matter includes review of media reports, as well as Committee contact and responses to media inquiries. Because of the City's efforts to position the case using media, the Committee was compelled to respond in kind to both inform its constituents of its efforts and to influence certain case events. The partner in charge of media is Sam Alberts, with assistance originally from Tom Ochs, a media specialist, and later Amy Maslin, with further help from Daniel Pina, a paralegal. The Retiree Committee charged Dentons with helping the retiree community and the larger community that might influence legislation and sources of funding for the benefit of Detroit retirees with understanding the City's complex issues from the perspective of retirees. We looked into hiring a professional PR firm or person. We had a hard time finding someone familiar with Detroit, who was not either affiliated or tainted in some way (i.e. retiree unfriendly). We were asked for a hefty up front fee of \$45,000 and monthly fees which we declined in favor of simple hourly charges by professionals. We also saved time and money dealing with communications experts with little understanding of the bankruptcy side of things because none of the people had any bankruptcy experience. For December, total time was 37.10 at a value of \$13,216.00.

Official Committee of Retirees  
Matter: 20008227-0021  
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0021  
Media

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	T. Ochs	0.50	200.00	Media monitoring.
12/02/13	T. Ochs	1.00	400.00	Media monitoring.
12/02/13	D. Pina	0.40	110.00	Analyze bankruptcy related headlines for December 1st and 2nd.
12/02/13	S. Alberts	0.30	211.50	Review media issues (.3).
12/02/13	C. Montgomery	0.10	75.00	Communications with T. Ochs regarding [REDACTED]
12/02/13	S. Alberts	0.10	70.50	Communication regarding [REDACTED]
12/03/13	C. Montgomery	0.80	600.00	Draft eligibility press release for Committee and confer regarding [REDACTED] (.4) revisions to committee Press release and communications with T. Ochs (.4).
12/03/13	D. Pina	4.50	1,237.50	Analyze bankruptcy related headlines and media coverage for 12/1, 12/2 and 12/3 (2.7); monitor blogs and live news broadcasts regarding Court's ruling on eligibility (1.8).
12/03/13	D. Pina	0.90	247.50	Distribution of Daily News Feed by e-mail to Retiree Committee (.9).
12/03/13	D. Pina	1.30	357.50	Communications with T. Ochs regarding [REDACTED] (.5); review and revise press release and circulate for comment (8).
12/03/13	T. Ochs	4.50	1,800.00	Media monitoring (2.5); format, redraft press release w/D. Pina (2.0).
12/04/13	T. Ochs	4.50	1,800.00	Media monitoring (2.5); finalize and send out press release (1.0); respond to press calls (1.0).
12/04/13	D. Pina	2.50	687.50	Analyze bankruptcy related headlines and media coverage for 12/3 (.8) and 12/4 (1.7).
12/04/13	D. Pina	0.70	192.50	Distribution of Daily News Feed by e-mail to Retiree Committee (.7).
12/04/13	D. Pina	1.30	357.50	Internal and external communications regarding [REDACTED] (.5); finalize press release and distribute to media (8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/04/13	S. Alberts	0.30	211.50	Review media on eligibility and art appraisal (.3).
12/05/13	T. Ochs	2.50	1,000.00	Media monitoring (2.0); respond to press calls (.5).
12/05/13	A. Ruegger	0.20	179.00	Review media reports of February 21, 2014 Bar Date, Lazard retention and miscellaneous other orders (.2).
12/06/13	D. Pina	2.60	715.00	Analyze bankruptcy related headlines and media coverage for 12/4, 12/5 and 12/6.
12/06/13	D. Pina	0.90	247.50	Work on distribution of [REDACTED] to Retiree Committee (.9).
12/09/13	D. Pina	2.60	715.00	Analyze bankruptcy related headlines and media coverage for 12/7 (.5), 12/8 (.6) and 12/9 (.8); assemble working file for A. Malsin containing copies of press releases and most recent news feeds [REDACTED] (.5); meet with A. Malsin regarding materials (.2).
12/09/13	D. Pina	0.80	220.00	Distribution [REDACTED] to Retiree Committee (.8).
12/11/13	D. Pina	0.70	192.50	Analyze bankruptcy related headlines and media coverage for 12/10 and 12/11.
12/11/13	S. Alberts	0.20	141.00	Review media on Orr announcement regarding pension reduction and art.
12/13/13	S. Alberts	0.20	141.00	Political Activities and Media. Confer with S. Lurie regarding [REDACTED]
12/16/13	D. Pina	0.50	137.50	Analyze headlines and media coverage for the period od 12/13 through 12/15.
12/17/13	D. Pina	0.80	220.00	Analyze headlines and media coverage for 12/16 and 12/17 (.5); collect and distribute copies of all press releases prepared on behalf [REDACTED] (.3).
12/17/13	A. Ruegger	0.20	179.00	Review summaries of status of negotiations on DWSD and Lighting/Financing motion.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	D. Morris	1.00	475.00	E-mail correspondence with A. Malsin regarding [REDACTED] (0.3); gather key documents as background to [REDACTED] (0.2); teleconference with A. Malsin [REDACTED] (0.5).
12/31/13	D. Morris	0.20	95.00	Confer with D. Barnowski regarding [REDACTED]
Total Hours		37.10		
Fee Amount				\$13,216.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	0.90	\$675.00
S. Alberts	\$705.00	1.10	\$775.50
A. Ruegger	\$895.00	0.40	\$358.00
D. Morris	\$475.00	1.20	\$570.00
D. Pina	\$275.00	20.50	\$5,637.50
T. Ochs	\$400.00	<u>13.00</u>	<u>\$5,200.00</u>
Totals		37.10	\$13,216.00
Total This Matter			\$13,216.00



Client #: 20008227

January 17, 2014

**Invoice No. 1535467**

Matter: Government Affairs

Given the fundamentally political nature of the case, the Committee was called upon to understand the state, local and federal political dynamics of the bankruptcy, as to in turn formulate and implement a governmental affairs strategy. This tasks was principally overseen by Sam Alberts and Carole Neville, with significant assistance from Michael Zolandz and others in Dentons governmental affairs practice group. For December, total time was 26.10 at a value of \$20,803.00.

Matter: 20008227-0022  
 Government Affairs

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	C. Neville	0.40	358.00	Communications with T. Ward regarding [REDACTED]
12/02/13	C. Neville	0.10	89.50	Communication with C. Montgomery regarding [REDACTED]
12/02/13	C. Montgomery	0.10	75.00	Phone conference with R. Bloom regarding [REDACTED]
12/02/13	C. Montgomery	0.40	300.00	Phone conference with S. Alberts and C. Neville regarding [REDACTED]
12/03/13	S. Alberts	1.60	1,128.00	Upon return from Lansing, confer with C. Montgomery and C. Neville regarding [REDACTED] (1.6).
12/03/13	S. Alberts	6.60	4,653.00	Travel to Lansing with C. Neville to meet with House Democratic Caucus about case background and education as to retiree issues, en route confer regarding [REDACTED] (2.1); pre-meeting with D. Taylor and Lobbyists (.7); meeting with House Caucus and follow up with specific members at Capitol (1.1); attend session event, spoke with other House and Senate members about case background and education (.8); return to Detroit, on route confer with C. Neville and participated in pension financial presentation with City professionals (1.6); confer with M. Zolandz regarding [REDACTED] (.3).
12/03/13	C. Neville	0.80	716.00	Formal meeting with Democratic Legislators regarding pension issues at State House.
12/03/13	C. Neville	1.80	1,611.00	Informal meeting with State Legislators.
12/03/13	C. Neville	1.40	1,253.00	Preparation for meeting with Legislators en route to Lansing with S. Alberts.
12/06/13	C. Neville	0.80	716.00	Preparation for informational meeting with Mayor-elect M. Duggan.
12/06/13	C. Neville	0.10	89.50	Communication with S. Alberts regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	C. Neville	0.60	537.00	Preparation for meeting with Michigan legislators.
12/06/13	C. Neville	0.40	358.00	Telephone call with T. Ward regarding Tuesday governmental affairs meeting in Lansing.
12/07/13	C. Montgomery	0.20	150.00	Review communication from C. Neville regarding [REDACTED]
12/08/13	S. Alberts	0.20	141.00	Communicate with M. Zolandz regarding [REDACTED] (.1), follow up with C. Neville (.1).
12/08/13	C. Neville	0.10	89.50	Review communication from M. Zolandz regarding [REDACTED]
12/09/13	C. Neville	1.20	1,074.00	Meeting with Mayor elect regarding retiree issues (.8); preparation for meeting with M. Duggan (.4).
12/09/13	C. Montgomery	1.00	750.00	Attend meeting with C. Neville and Mayor elect Duggan.
12/11/13	S. Alberts	0.30	211.50	Review summary [REDACTED] (.2); follow up to S. Lurie (.1).
12/12/13	C. Montgomery	0.30	225.00	Phone call with S. Alberts regarding [REDACTED]
12/12/13	S. Alberts	0.10	70.50	Confer with M. Zolandz regarding [REDACTED] (.1).
12/12/13	C. Neville	3.50	3,132.50	Meeting with DRCEA Membership Mayor Duggan and city council regarding retiree issues (3.5).
12/16/13	C. Montgomery	3.50	2,625.00	Prepare for Police and Fire Union leader meeting (1.0); attend same (2.3); communications with E. Erman regarding same (.2).
12/19/13	C. Montgomery	0.60	450.00	Multiple phone calls with E. Erman regarding possible meeting (.2); phone conference with E. Erman regarding safety union support for alternative plan (.4).
Total Hours		26.10		
Fee Amount				\$20,803.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	6.10	\$4,575.00
C. Neville	\$895.00	11.20	\$10,024.00
S. Alberts	\$705.00	<u>8.80</u>	<u>\$6,204.00</u>
Totals		26.10	\$20,803.00
	Total This Matter		\$20,803.00

Official Committee of Retirees  
Robert M. Fishman  
Shaw Fishman Glantz & Towbin LLC  
321 N Clark Street, Suite 800  
Chicago, IL 60654  
USA

January 17, 2014

Client #: 20008227

COMBINED TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
C. Montgomery	\$750.00	222.70	\$167,025.00
C. Neville	\$895.00	205.20	\$183,654.00
D. Barnowski	\$652.50	26.20	\$17,095.50
R. Millner	\$855.00	10.00	\$8,550.00
S. Alberts	\$705.00	145.40	\$102,507.00
A. Ruegger	\$895.00	71.50	\$63,992.50
A. Ullman	\$625.00	110.40	\$69,000.00
J. Reed	\$540.00	142.80	\$77,112.00
P. Gunther	\$490.00	155.70	\$76,293.00
C. Soper	\$475.00	36.60	\$17,385.00
C. Ramirez	\$450.00	118.50	\$53,325.00
D. Morris	\$475.00	17.20	\$8,170.00
I. Fayman	\$300.00	24.60	\$7,380.00
J. Selby	\$325.00	92.10	\$29,932.50
J. Copeland	\$337.50	62.90	\$21,228.75
J. Weber	\$230.00	98.40	\$22,632.00
B. Akers	\$210.00	30.10	\$6,321.00
D. Pina	\$275.00	60.30	\$16,582.50
G. Medina	\$275.00	93.90	\$25,822.50
M. Drucker	\$210.00	73.30	\$15,393.00
N. Khalatova	\$200.00	33.80	\$6,760.00
P. Ho Sang	\$210.00	35.80	\$7,518.00
T. Desir	\$210.00	18.30	\$3,843.00

Questions should be directed to:

C. Neville  
at 1 212 768 6700

Federal Tax I.D. Number 36-1796730

Official Committee of Retirees  
 Robert M. Fishman  
 Shaw Fishman Glantz & Towbin LLC  
 321 N Clark Street, Suite 800  
 Chicago, IL 60654  
 USA

January 17, 2014

Client #: 20008227

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
W. Heller	\$200.00	55.80	\$11,160.00
K. Drennan	\$200.00	46.40	\$9,280.00
T. Ochs	\$400.00	13.50	\$5,400.00
G. Singleton	\$320.00	<u>13.00</u>	<u>\$4,160.00</u>
TOTALS		2,014.40	\$1,037,522.25
<b>Discount to Client</b>			<b>(\$18,678.00)</b>
FEE TOTAL			<u>\$1,018,844.25</u>

COMBINED TOTALS

Total Hours	2,014.40
Fee Total, all Matters	\$ 1,018,844.25
Disbursement Total, all Matters	\$ 55,136.08
Invoice Total, all Matters	<u>\$ 1,073,980.33</u>

Questions should be directed to:

C. Neville  
 at 1 212 768 6700

Federal Tax I.D. Number 36-1796730